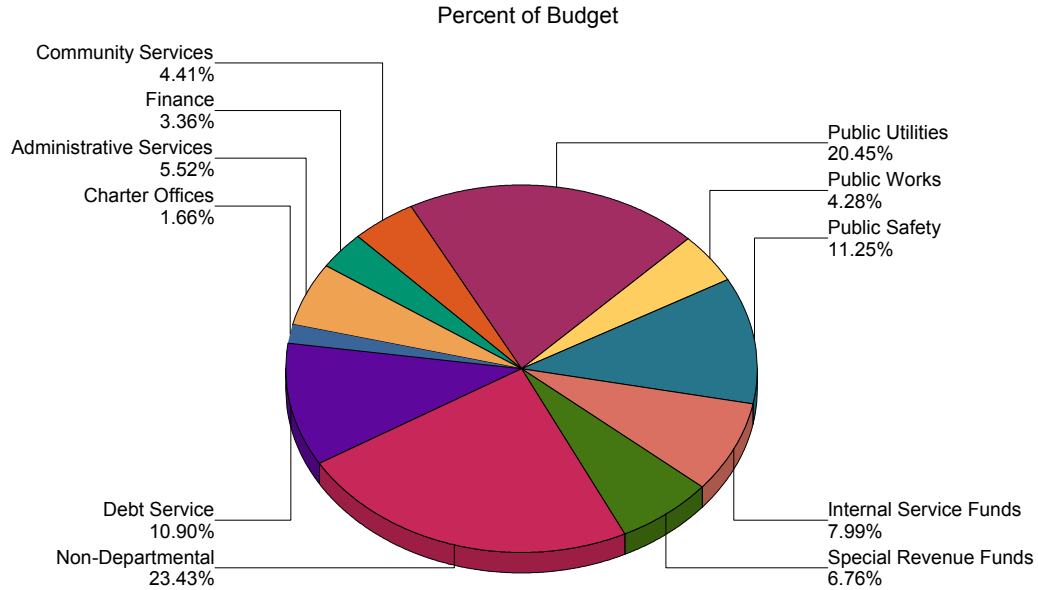


City of Huntsville
Fiscal Year 2009-2010 Budget
Department Overview

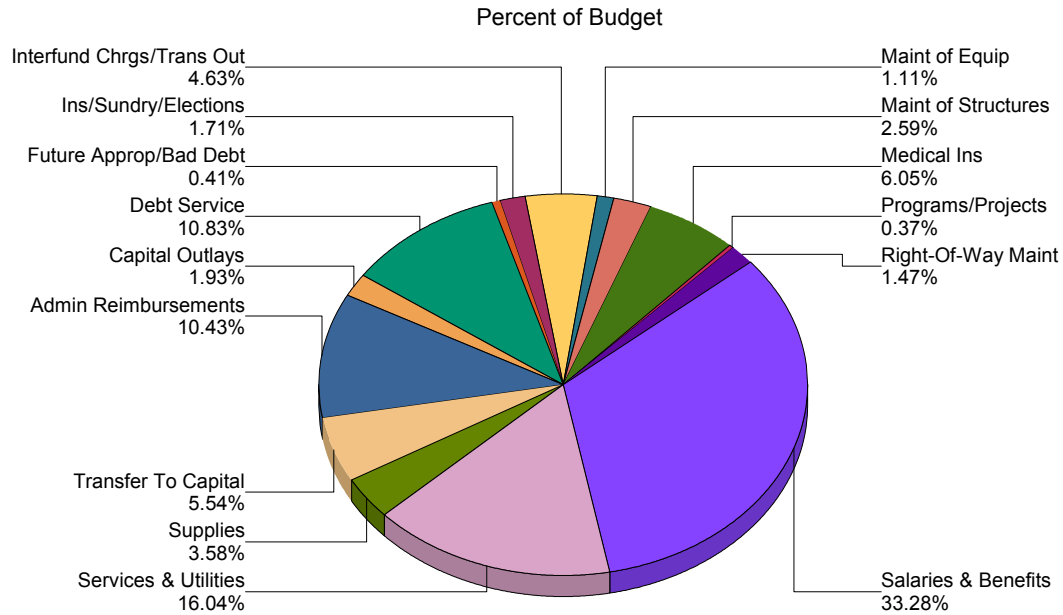


City of Huntsville
FY 2009-10
Summary of Expenses by Department



Department	08-09 Amended Budget	08-09 Estimated	09-10 Adopted Budget	09 vs 10 Budget	% Change
Charter Offices	864,888	817,407	901,317	36,429	4.21%
Administrative Services	2,278,199	2,170,369	2,397,134	118,935	5.22%
Finance	2,145,388	2,105,075	2,216,248	70,860	3.30%
Community Services	1,524,397	1,381,158	1,717,085	192,688	12.64%
Public Utilities	11,765,003	11,084,329	11,088,477	(676,526)	(5.75%)
Public Works	2,302,831	2,266,381	2,321,377	18,546	0.81%
Public Safety	6,094,986	5,812,269	6,298,486	203,500	3.34%
Internal Service Funds	4,430,030	3,858,230	4,331,490	(98,540)	(2.22%)
Special Revenue Funds	3,419,554	3,091,530	3,150,107	(269,447)	(7.88%)
Non-Departmental	10,205,354	10,009,086	12,862,637	2,657,283	26.04%
Debt Service	12,470,693	6,053,045	5,910,072	(6,560,621)	(52.61%)
Arts and Cultural Services	1,275,006	1,173,532	1,397,179	122,173	9.58%
Total Expenditures	58,776,329	49,822,411	54,591,609	(4,184,720)	(7.12%)

City of Huntsville
FY 2009-10
Summary of Expenses by Category

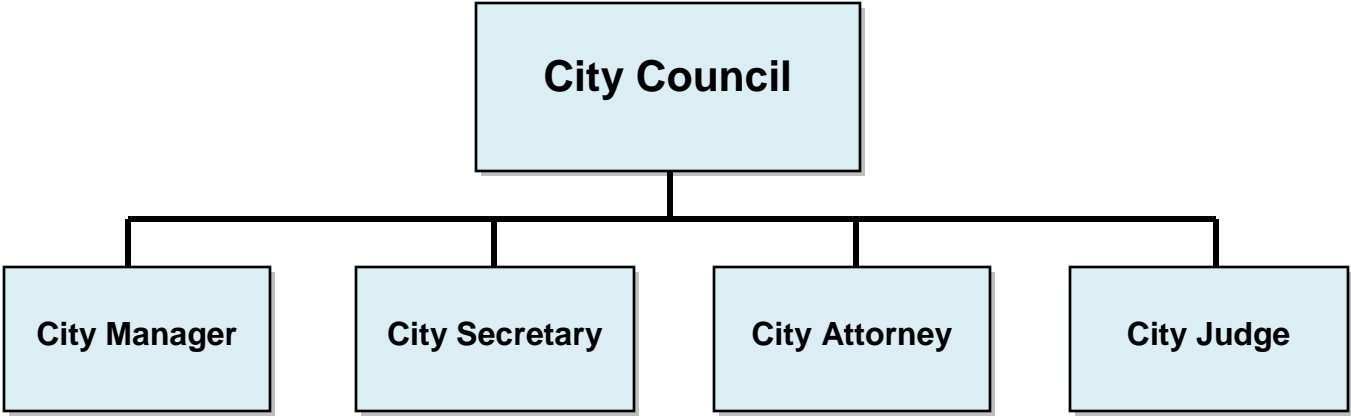


Expenditure Category	08-09 Amended Budget	08-09 Estimated	09-10 Adopted Budget	09 vs 10 Budget	% Change
Salaries/Other Pay/Benefits	17,455,283	16,984,769	18,169,716	714,433	4.09%
Supplies	1,944,602	1,708,483	1,955,032	10,430	0.54%
Maintenance Of Structures	1,571,783	1,202,749	1,414,336	(157,447)	(10.02%)
Maintenance Of Equipment	678,175	492,445	607,503	(70,672)	(10.42%)
Services And Utilities	8,695,278	8,438,361	8,759,169	63,891	0.73%
Insurance/Sundry/Elections	730,798	672,240	933,888	203,090	27.79%
Programs/Projects	325,385	209,352	203,479	(121,906)	(37.47%)
Medical Insurance	2,862,161	2,602,000	3,302,542	440,381	15.39%
Debt Service	12,470,693	6,053,045	5,910,072	(6,560,621)	(52.61%)
Right-Of-Way Maintenance	813,835	813,835	804,897	(8,938)	(1.10%)
Future Appropriations/Bad Debt	226,485	-	224,646	(1,839)	(0.81%)
Base Operating Budget	47,774,478	39,177,279	42,285,280	(5,489,198)	(11.49%)
Capital Outlays	1,729,926	1,393,895	1,055,779	(674,147)	(38.97%)
Capital Improvements	1,729,926	1,393,895	1,055,779	(674,147)	(38.97%)
Interfund Charges/Transfers Out	2,979,888	2,659,200	2,530,140	(449,748)	(15.09%)
Transfer To Capital	777,476	1,077,476	3,025,117	2,247,641	289.09%
Administrative Reimbursements Out	5,514,561	5,514,561	5,695,293	180,732	3.28%
Transfers	9,271,925	9,251,237	11,250,550	1,978,625	21.34%
Total Expenditures	58,776,329	49,822,411	54,591,609	(4,184,720)	(7.12%)

City of Huntsville
Fiscal Year 2009-2010 Budget



Charter Offices



Office of City Manager

Our Purpose

The purpose of the Office of City Manager is to provide plans, controls, direction, and coordination to the activities and functions of all City departments, resources, personnel, capital and projects of the City on behalf of the City Council, employees of the City and the citizens of Huntsville so they can be informed, provide and receive needed services and enjoy a safe and productive place to live and work.

Description of our Services

The City Manager exercises leadership in maintaining effective communication between the City Council, City employees, and the citizens of Huntsville. As the City's Chief Executive Officer, the City Manager helps develop the City's mission, implements policies, and oversees legislative processes. The City Manager also formulates, reviews, and submits the annual budget to the City Council for adoption. This office helps to preserve and enhance the quality of life for the Citizens of Huntsville by actively seeking economic and community development opportunities and by observing the City's guiding principles. The City Manager also performs other duties as assigned by the City Council.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Continued training and development so as to mature new management team and increase effectiveness. Improved minority participation in City staff.
- Initiated ongoing performance auditing. Continued to refine measurables and reporting
- Funded and continued implementation of Comprehensive Plan.
- Improved Equal Opportunity hiring procedures in the City.
- Developed a master plan of community support for Hwy 19 improvement.
- Obtained greater than budgeted amounts of grants by a factor of 6.
- Planned for effective utilization of water resources.
- Implemented a trial prototype recycling program.

FY 09-10 Department Objectives

- Review and reprioritize the work processes and vehicle/equipment throughout the City. Develop a substantial plan to improve mileage by 5%.
- Accelerate the completion of Capital Improvement Projects to reduce total CIP backlog from \$7 million in fiscal year 2009 to 3 million in fiscal year 2010 excluding Towne Creek and Library.
- Reduce the electrical energy consumption by 10% measure in kilowatt hours of City Buildings. Plan and evaluate methods to reduce electrical energy and consumption in all water and sewer operation by 10% within 3 years.
- Streamline process to reduce bureaucratic delay without sacrificing visibility.
- Improve equal opportunity in selected departments.
- Actively investigate (1) additional ground water (2) mobility within Huntsville.
- Implement prototype recycling program.
- Follow through on strategic mobility problems such as Hwy 19, Hwy 75N at I-45, FM 1791 and Powell Rd.
- Follow through on drainage improvements.

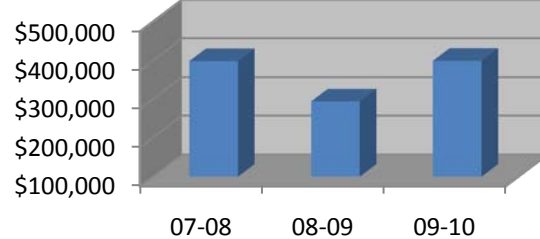
Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Office of City Manager	3.00	2.00	2.00
Total Personnel	3.00	2.00	2.00

Special Projects Director position was eliminated in FY08-09.

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Council Meetings Attended	40	40	40
TIRZ Meetings Attended	12	8	0
HEDC Meetings Attended	14	4	0
Other Meetings Attended	243	221	221
Training Events Attended	43	35	40
Calls for Service Handled	658	682	650
Regular Reports to Council	20	20	20
Special Reports to Council	1	1	1

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Target
% of Citizens Satisfied with the Overall Quality of Life in Huntsville	Bi-annual survey	95%	Bi-annual survey
% of Citizens Satisfied with the City's Communication with Citizens	Bi-annual survey	95%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Plan for the Future	Bi-annual survey	90%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Encourage Economic Growth	Bi-annual survey	85%	Bi-annual survey
% of Citizens Satisfied with City's Efforts to Maintain a Reasonable Tax Rate	Bi-annual survey	90%	Bi-annual survey
% of Citizens Satisfied with City Employee's Responsiveness	Bi-annual survey	90%	Bi-annual survey
% of Citizens Satisfied with the Efficiency & Economy of Services	Bi-annual survey	85%	Bi-annual survey

The City of Huntsville conducts a bi-annual citizen survey. The 2009 Citizen Survey will be conducted during the first quarter of fiscal year 09-10 gauging citizen satisfaction with services performed in fiscal year 08-09.

Office of City Secretary

Our Purpose

The purpose of the Office of City Secretary is to provide support, assistance and information to the City Council so that they have the resources they need to make decisions; to preserve City documents so that the City Council, City employees, and Citizens of Huntsville have timely and convenient access to City records and may stay informed; and to provide election services to voters and candidates so that they may be involved in the decision making process.

Description of Our Services

The Office of City Secretary is responsible for the preparation of agendas and minutes for City Council and other committee meetings and is responsible for ensuring compliance with the Texas Open Meetings law for all public meetings held. The City Secretary maintains the official records of the City including minutes, contracts, agreements, ordinances, resolutions, and deeds and handles all open records requests in compliance with the Texas Open Records Act. The office also provides support to the City Council and the City Council's various regular and ad hoc committees, and provides information to the City Council, City staff and citizens. The Office of City Secretary is responsible for conducting elections for the City, compiling the City's monthly newsletter, and managing the Records Management function for all City offices.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Continued development of contract database for contracts and agreements and maintenance of permanent records.
- Conducted City Officer's Election in May 2009
- Completed recodification of Code of Ordinances.
- Updated and upgraded communications services
 - City Connection newsletter and pertinent website pages.

FY 09-10 Department Objectives

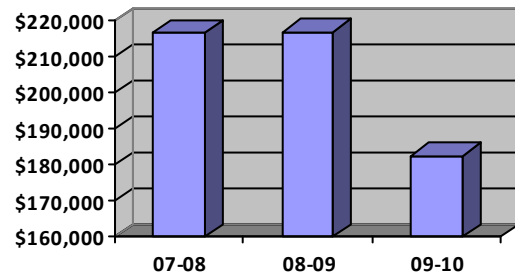
- Purchase contract database for contracts and agreements and maintenance of permanent records.
- Conduct election in November 2009
- Relocation of records retention
- Complete significant portion of TMCCP certification for City Secretary and Deputy City Secretary

Our Resources

Personnel Summary

Position	FY 07-08	FY 08-09	FY 09-10
Office of City Secretary	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Projection
City Council Agendas Prepared	40	38	24
Open Records Request Processed	180	165	200
Municipal Elections Held	3	1	1
Monthly Newsletters Published	12	12	12
Passport Applications Processed	1719	Service Discontinued 08/01/08	-
Permanent Documents Indexed and Filed:			
Ordinances	36	55	45
Resolutions	8	28	20
Contracts/Agreements	75	70	60

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Citizens Satisfied with the City's Communication with Citizens	survey conducted bi-annually	90%	survey conducted bi-annually
% of Citizens Satisfied with City's Efforts to Provide an Adequate Forum for Public Input	survey conducted bi-annually	90%	survey conducted bi-annually
% of Open Records Request Processed Within Required Time Period	survey conducted bi-annually	100%	survey conducted bi-annually
% of City Council Meeting Minutes Prepared On-Time	survey conducted bi-annually	100%	survey conducted bi-annually

Office of City Judge

Our Purpose

The purpose of the Office of City Judge is to administer effective and impartial justice for citizens in matters related to Class "C" offenses filed with in the city limits of the City of Huntsville in order to provide due process and enhance public safety.

Description of Our Services

The City Judge presides over the City of Huntsville's municipal court proceedings. The City Judge conducts trials for Class "C" Misdemeanors which include: traffic violations, Class "C" Penal violations, parking violations, City Ordinance violations, Texas Alcoholic Beverage Code violations, Texas Health & Safety Code violations and Texas Education Code violations.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Administered effective and impartial justice for citizens in matters related to Class "C" offenses filed with in the city limits of the City of Huntsville.

FY 09-10 Department Objectives

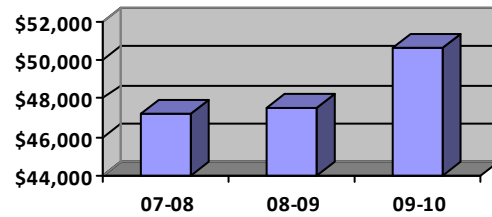
- Administer effective and impartial justice for citizens in matters related to Class "C" offenses filed within the city limits of the City of Huntsville

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Office of City Judge	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Cases Scheduled for Court Appearance	4,838	4,400	4,800
Number of Cases Filed ¹	7,449	7,800	8,000
Number of Cases Adjudicated/Closed	7,595	6,500	6,700
Number of Cases Appealed	33	20	25
Number of Warrants Issued	2,821	2,800	2,800

1- Includes traffic, parking, State law, and City ordinance violations

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Total Cases Appealed ²	0.4%	0.4%	0.4%

2- Calculated as a % of total cases adjudicated/closed



FY 2009-10 Expenses

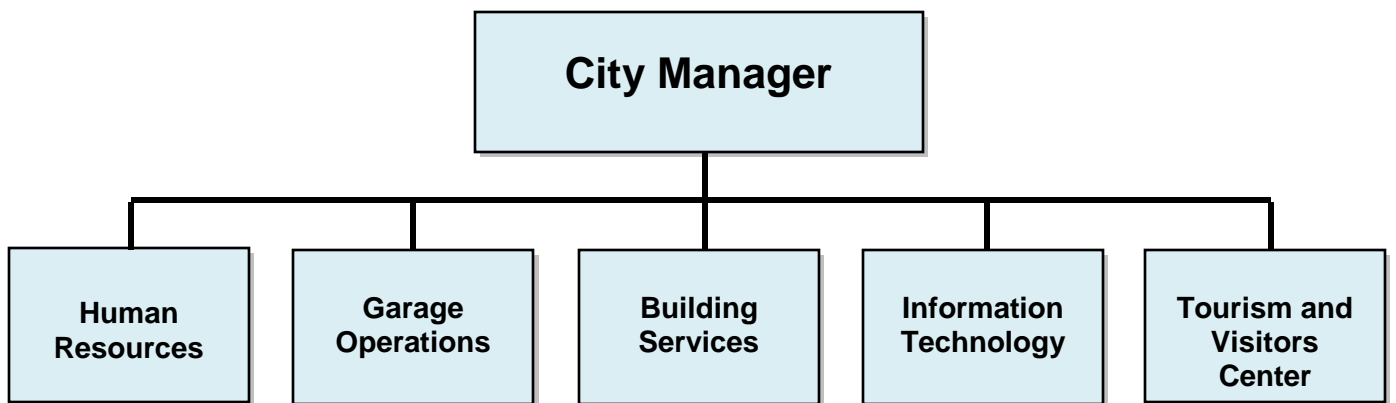
CHARTER OFFICES

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-112 City Council					
Salaries/Other Pay/Benefits	-	-	95	95	-
Supplies	14,122	8,581	7,250	7,500	7,250
Services And Utilities	100,363	124,342	92,255	75,842	110,126
City Council Total	114,485	132,923	99,600	83,437	117,376
101-113 Office of City Manager					FTE: 2.00
Salaries/Other Pay/Benefits	346,236	293,210	213,975	213,519	215,799
Supplies	22,119	4,726	3,625	3,762	3,500
Services And Utilities	41,537	101,444	102,317	77,017	180,928
Office of City Manager Total	409,892	399,380	319,917	294,298	400,227
101-114 Office of City Secretary					FTE: 2.00
Salaries/Other Pay/Benefits	134,949	186,270	129,313	164,865	119,483
Supplies	1,446	854	6,200	5,805	1,450
Services And Utilities	10,582	9,952	53,823	31,757	31,277
Insurance/Sundry/Elections	13,319	19,475	30,700	14,500	30,200
Office of City Secretary Total	160,296	216,551	220,036	216,927	182,410
101-115 Office of City Attorney					
Salaries/Other Pay/Benefits	118,199	123,025	89,946	80,243	-
Supplies	534	150	250	185	250
Maintenance Of Equipment	3,293	8,223	7,500	3,000	-
Services And Utilities	49,929	45,077	76,896	91,785	150,400
Office of City Attorney Total	171,955	176,474	174,592	175,213	150,650
101-117 Office of City Judge					FTE: 1.00
Salaries/Other Pay/Benefits	45,798	46,172	46,901	46,889	46,844
Supplies	-	-	100	100	100
Services And Utilities	378	1,079	3,742	543	3,710
Office of City Judge Total	46,176	47,251	50,743	47,532	50,654
Charter Offices Total	902,804	972,579	864,888	817,407	901,317

City of Huntsville
Fiscal Year 2009-2010 Budget



Administrative Services



Human Resources

Our Purpose

The purpose of the Human Resources Division is to provide information regarding policies, procedures, employment and employee benefits to City staff and Citizens of Huntsville so they can receive the best possible service from a diverse and well qualified staff.

Description of our Services

The City of Huntsville seeks to attract and develop a diverse group of talented people who share a commitment to our core values of professionalism, respect, results, teamwork and partnerships and who will provide the highest quality of service to our citizens. The Human Resources division provides support to city departments in human resource planning, budgeting, recruitment, and selection. Human Resources also works to ensure all personnel policies adopted by the City Council are carried out in an equitable manner and is responsible for the City's compliance with State and Federal Statutes involving personnel management. The division also conducts job analysis and administers and maintains the city's classification, compensation and pay plan system. Human Resources is responsible for coordination of both retirement and benefits. Human Resources ensures equal employment to all individuals without regard to race, color, religion, sex, national origin, age or disability and strives to provide every employee the opportunity to advance and realize their maximum potential.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Continued to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
- Continued to monitor and manage employee health care costs for employees/retirees
- Continued efforts to improve strategies for recruiting and retaining a qualified diverse workforce

FY 09-10 Department Objectives

- Continue to manage and adjust employee/retiree benefit plan as required by the Government Accounting Standards Board (GASB) Statement 45
- Continue to monitor and manage employee health care costs for employees/retirees
- Continue efforts to improve strategies for recruiting and retaining a qualified workforce
- Implement a Wellness Program for employees

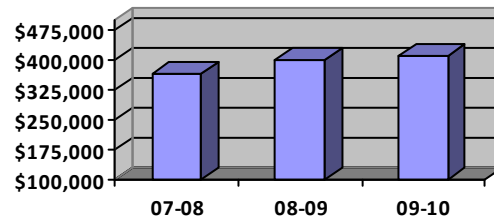
Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Human Resources ¹	4.00	4.00	3.00
Total Personnel	4.00	4.00	3.00

1 - Administrative Services Director position eliminated FY 08-09

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Applicants Reviewed/Processed	1200	1100	1300
Average Number of Applicants per Recruitment	15	20	25
Budgeted Full Time Equivalent Employees	278.66	283.82	283.82
Employee Turnover Rate	28%	20%	23%

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Eligible Employees Enrolled in Benefit Program	99%	99%	99%
% of New Hires that Successfully Complete Probation	95%	95%	95%
% of Citizens Satisfied with City's Efforts to Maintain a Qualified Workforce ¹	Survey Conducted Bi-annually	78%	Survey Conducted Bi-annually

1- The City of Huntsville conducts a biannual citizen survey. The 2009 Citizen Survey will be conducted during the first quarter of fiscal year 09-10 gauging citizen satisfaction with services performed in fiscal year 08-09.

Fleet Services

Our Purpose

The purpose of Fleet Services is to provide high quality maintenance for safe operation of City vehicles and equipment in a cost effective and timely manner.

Description of Our Services

Fleet Services is responsible for maintaining safe, efficient, dependable vehicles and equipment for City departments; reviewing new vehicle and equipment specification; and providing recommendations on vehicle and equipment replacement schedules.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Gained certification for equipment operators.
- Researched options for computerized database library for fleet service.
- Researched fleet management systems that will be a cost saving and increase efficiency of operations.
- Planned, prepared, and established a preventative maintenance program for generators.

FY 09-10 Department Objectives

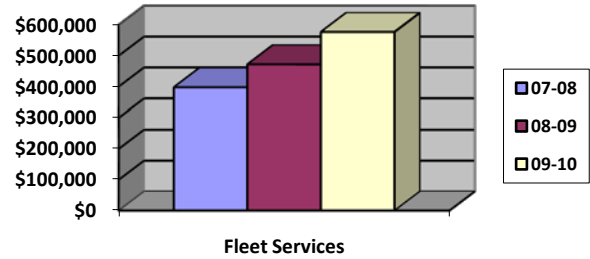
- Upgrade / Replace tire changer.
- Review mechanic work order process in the garage.
- Annual heavy duty trucks brake inspection.
- Fuel storage tanks water test at Service Center.
- Improve vehicle wash station at Service Center.
- Research and training on new EPA emissions for mechanic.
- Gain Automotive Service of Excellence Award for mechanics.
- Research cost for ethanol fuel conversion and other fuel energy savings
- Cross train employees in water/sewer supplies and auto supplies.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Fleet Services	6.00	6.00	7.00
Total Personnel	6.00	6.00	7.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Thru 2 nd Qtr	FY 09-10 Estimate
Number of Vehicles and Equipment	585	629	644
Rolling Stock ¹	263	248	254
Non Rolling Stock ²	322	381	390
Fixed Asset to Mechanic Ratio (based on # of certified mechanics)	117:1	105:1	107:1
Number of Garage Work Orders Processed ³	1,333	1855	1900

1- Includes automobiles, trucks, vans, dump trucks, sanitation trucks, specialty equipment, heavy equipment, riding mowers, backhoes, tractors, and fire vehicles.

2- Includes generators, trailers, implements, and small equipment.

3- Work Orders Process data has been under review for accuracy – 06/07 started to separate service orders (preventative maintenance) versus work orders

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Thru 2 nd Qtr	FY 09-10 Target
Number of Preventative Maintenance work orders completed	423	769	800

Building Services

Our Purpose

The purpose of Building Services is to provide safe, comfortable, and well-maintained city-owned buildings and facilities so that City employees are supplied with a safe environment that allows them to be as efficient as possible in their service to the citizens of Huntsville.

Description of our Services

Building Services is responsible for the maintenance, repair, and improvements to all city-owned buildings and facilities. Building Services also performs internal projects, community projects, and oversees contractual projects.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Implemented preventive maintenance programs for all facilities
- Continued personnel training in electrical and HVAC maintenance
- Reviewed maintenance and replacement program for HVAC at all city facilities
- Coordinated replacement of Visitors Center porch handrails
- Reviewed security and safety at each facility
- Coordinated roof replacement at airport and police departments
- Researched energy conservation methods

FY 09-10 Department Objectives

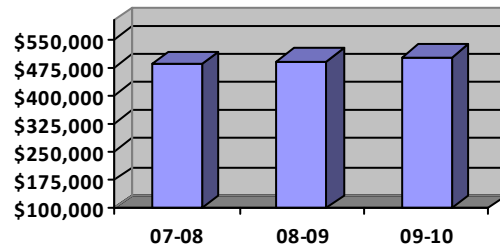
- Enhance security at City of Huntsville Service Center, including keypad and touch key entry systems
- Complete roof replacement at Airport and Police Department
- Continue personnel training in the field of HVAC and Electrical
- Proactive in preventive maintenance, and continue with implementation of preventive maintenance programs for all facilities
- Strive for continuous improvement in providing each department with top quality service

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Building Services	2.00	3.00	3.00
Total Personnel	2.00	3.00	3.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Estimate
Number of Request for Service (Work Orders)	700	750	750
Total Square Footage of Buildings and Facilities Maintained	220,818	220,818	220,818
Number of Building and Facilities Maintained	67	67	67
Special Projects Completed	08	5	5

1. Number of Request for Service (Work Orders) has only been tracked in Building Maintenance BOSS database since 1-11-07.
2. Special Projects defined as non-routine, non-preventative maintenance work orders (some off site e.g. Courthouse requests, downtown support, Christmas decorations, parades, Sam Houston events) as well as internal special projects such as unique one-time requests (transfer station built scale house, WWTP termite repairs, Wynn Home special cleaning, moving of art pieces donated etc., hanging AED city-wide, numerous library special set ups, bunkers and mold removal, City Hall outside light repairs. Building Maintenance has Corrective Maintenance, Monthly Maintenance, Preventative Maintenance and Special Projects.

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Target
% of Non-Emergency Service Calls Responded to Within 3 Days	84%	90%	95%
Customer Satisfaction	74.2	85%	90%
% of Emergency Service Calls Responded to Within 24 Hours	2 calls at 100%	100%	100%

Information Technology

Our Purpose

The purpose of Information Technology is to provide technical resources, systems, and services to City staff so that they can have the systems and support they need to be as efficient as possible in their service to the citizens of Huntsville.

Description of our Services

Information Technology coordinates, evaluates, implements, and supports use of technologies and voice communications services within the City of Huntsville. Information Technology provides high quality and timely desktop and application support (help desk) to all City employees, manages and improves the City's technical infrastructure, and provides management and guidance to City Departments regarding technology implementations. Information Technology is also responsible for the management of the City's website.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Performed a need/cost analysis and demo vendors to integrate and/or replace several applications including financial software, inventory, permits, code enforcement, cash receipting and public work requests.
- Re-designed several City websites including the Police Department, Wynne Home, Main Street, Huntsville Horizon, and the Library.
- Upgraded the city-wide phone and voicemail system and tested for redundancy.
- Upgraded radio communication equipment for the Fire Department and Public Utilities.
- Refined the disaster recovery plan and tested key network equipment to prepare for the upcoming hurricane season.
- Continued configuration changes of core network equipment to ensure city network remains stable.
- Implemented a backup internet solution to maintain 100% uptime for the enterprise.
- Remodeled the server room to better organize equipment and allow for growth.
- Upgraded the city-wide email application to exchange 2007 and re-integrated with the voicemail application.
- Performed a library book catalog and patron management software/hardware upgrade and re-configured the Library network, which provided patrons more functionality and ease of use on public PCs.
- Deployed and trained staff on the Microsoft Office 2007 suite which includes Word, Excel, PowerPoint, Access and InfoPath.
- Offered staff free online Microsoft application training.
- Deployed 38 PCs and 5 servers.
- Researched and deployed additional laptops for patrol vehicles.
- Designed and built a media room to better manage live City Council Meetings.

FY 09-10 Department Objectives

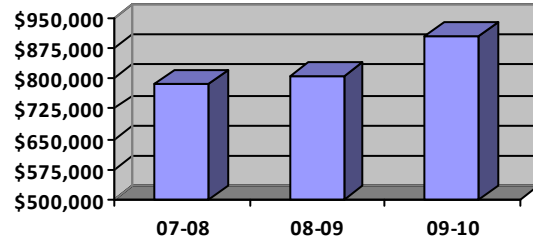
- Implement an integrated software solution to manage permits, code enforcement, inventory, and work order requests.
- Implement a web streaming video solution to broadcast important City meetings in both a live and archived format.
- Improve audio/video equipment in the council chambers for live broadcasts.
- Implement a document management system to archive important paper records in an electronic format. This will allow for better management of records, faster retrieval, and reduce the amount of physical storage space requirements. This project is contingent upon a grant.
- Begin offering the ability to apply for City jobs online. This application will also notify applicants as positions become available.
- Install private fiber to the Service Center, Municipal Court, and Aquatic Center.
- Install a tower at Fire Station 1 for backup data/voice communications.
- Install an emergency management appliance to handle caller ID location information for various City facilities.
- Install and configure Systems Center Operations Manager to improve management core City servers and network hardware.
- Upgrade two primary backup connections to handle increased traffic during outages.
- Re-structure several data rooms to better organize equipment.
- Deploy 67 PCs and upgrade several network devices.
- Deploy several laptops to patrol vehicles. This project is contingent upon a grant.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Information Technology	5.00	5.00	5.00
Total Personnel	5.00	5.00	5.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Help Desk Requests Completed	3,000	2,700	2,700
Technical Projects Completed	13	15	13
Total Workstations/Servers/Telephones/Printers/Networking Equipment Supported	550	650	650
Total Applications Supported	100	100	100
Help Desk Requests to IT Staff Ratio	600:1	540:1	540:1
Workstations/Equipment to IT Staff Ratio	110:1	130:1	130:1

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Average Time to Resolve Help Desk Request			
Critical Priority	3 hours	3 hours	3 hours
Medium Priority	1 day	6 hours	6 hours
Low Priority	2 days	1 day	1 day



FY 2009-10 Expenses

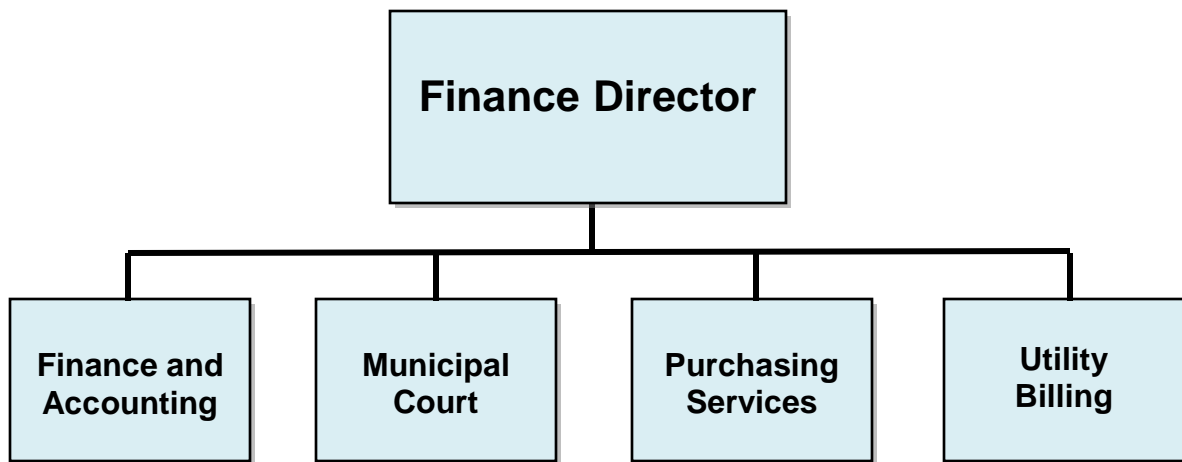
ADMINISTRATIVE SERVICES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-150 Human Resources					
Salaries/Other Pay/Benefits	259,783	291,465	309,085	307,371	174,572
Supplies	6,432	6,654	21,100	14,500	95,000
Services And Utilities	59,288	43,662	60,371	61,004	114,518
Insurance/Sundry/Elections	23,427	23,273	26,000	19,000	26,000
Human Resources Total	348,930	365,053	416,556	401,875	410,090
101-389 Garage Operations					FTE: 7.00
Salaries/Other Pay/Benefits	331,554	360,521	450,686	432,101	467,500
Supplies	30,391	24,933	31,625	27,614	36,647
Maintenance Of Equipment	5,818	9,172	17,000	5,000	17,000
Services And Utilities	-	2,791	10,000	7,000	55,484
Insurance/Sundry/Elections	1,321	-	-	-	-
Interfund Charges/Transfers Out	4,856	-	-	-	-
Garage Operations Total	373,940	397,417	509,311	471,715	576,631
101-444 Building Services					FTE: 3.00
Salaries/Other Pay/Benefits	109,347	135,591	142,163	146,381	148,076
Supplies	7,061	6,921	6,869	4,874	5,391
Maintenance Of Structures	77,919	44,523	50,000	41,777	40,000
Maintenance Of Equipment	22,286	29,415	52,160	21,110	32,070
Services And Utilities	85,892	267,205	267,593	277,826	277,689
Insurance/Sundry/Elections	395	-	-	-	-
Interfund Charges/Transfers Out	1,076	-	-	-	-
Building Services Total	303,976	483,654	518,785	491,968	503,226
101-640 Information Technology				SP: 1.00	FTE: 5.00
Salaries/Other Pay/Benefits	297,617	297,249	323,525	334,677	372,327
Supplies	23,039	19,431	18,200	14,987	34,500
Maintenance Of Equipment	19,998	16,969	17,000	10,016	-
Services And Utilities	361,040	453,089	474,822	445,132	500,360
Capital Outlays	25,189	-	-	-	-
Information Technology Total	726,883	786,738	833,547	804,811	907,187
Administrative Services Department Total	1,753,729	2,032,862	2,278,199	2,170,369	2,397,134

City of Huntsville
Fiscal Year 2009-2010 Budget



Finance Department



Finance

Our Purpose

The purpose of the Finance Division is to provide financial monitoring information and analysis, internal controls, employee and vendor payments, and timely and accurate information to the City Council, City Staff, Vendors, and Citizens of Huntsville so that they may manage their resources, effectively administer their programs and projects, and make informed decisions.

Description of Our Services

The Finance Division is responsible for the administration and supervision of all financial affairs of the City. The Finance Division is responsible for the accurate and timely recording of the collection of City funds, the disbursement of City funds, and purchasing, recording and reporting of these transactions in accordance with State law, City policies, and Generally Accepted Accounting Principles (GAAP). The Finance Division advises the City Manager and departments regarding proper procedures and internal controls to other City departments in order to ensure accurate fiscal management. The Finance Division also conducts internal auditing as needed. The department consists of Accounting, Utility Billing, Purchasing, Warehouse, and oversight of Court personnel and procedures.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Obtained Comprehensive Annual Financial Report Award for 32nd year
- Obtained Budget Award for 22nd year
- Further diversified fund investments and enhanced return in a slowing economy
- Streamlined inventory processes and reconciliations
- Reduced reporting and compilation time for monthly reports
- Produced complete budget document by first of fiscal year
- Reviewed water/sewer margin requirements with \$2 reduction in base rate

FY 09-10 Department Objectives

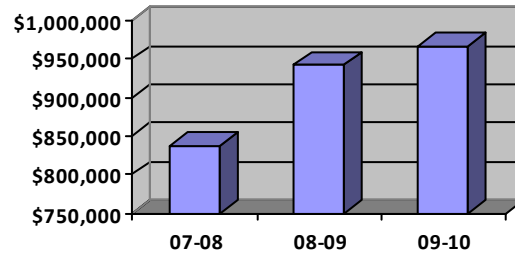
- Obtain Comprehensive Annual Financial Report Award for 33rd year
- Obtain Budget Award for 23rd year
- Complete fiscal policy review and adopt policies related to finance, grants reporting, and utility credit study. Also, complete review of purchasing policies and method to streamline bidding.
- Implement trust for retiree health program
- Research and present alternative for retirement pension costs and retiree health insurance, provide presentation and research on program, liabilities
- Analyze and formulate reporting system for hotel/motel tax fund and gift shop
- Research IT system alternative for Finance and other operations and workflow and implementation alternative
- Initiate utility rating review
- Improve web site and transparency over web and recommend presentation for tourism and economic development
- Review method of gas and oil inventory accounting

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Finance	9.00	9.00	9.00
Total Personnel	9.00	9.00	9.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Invoices Processed	10,109	10,720	10,414
Number of Vendor Checks	5,940	5,833	5,881
Number of Payroll Checks/ACH Issued	8,642	8,743	8,693
Number of Purchasing Card Transactions	6,017	4,561	4,101
Number of Monthly Financial Reports Released	12	12	12
Number of Receivable Invoices Mailed	163	178	180
Number of Official Budget Documents Prepared	1	1	1
Number of Comprehensive Annual Financial Reports Prepared	1	1	1

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Monthly Financial Reports Released On-Schedule	100%	100%	100%
GFOA's Distinguished Budget Presentation Award Received	20th	21st	22nd
GFOA's Excellence in Financial Reporting Award Received	30th	31st	32nd
Unqualified Audit Opinion Received	✓	✓	✓
City of Huntsville's General Obligation Bond Rating			
Moody's	A2	A2	A2
Standard and Poor's	A	A	A+
City of Huntsville's Waterworks and Sewer System Bond Rating			
Moody's	A3	A3	A3
Standard and Poor's	A-	A-	A+

Municipal Court

Our Purpose

The purpose of the Municipal Court is to provide a forum for citizens to be heard in a professional and courteous environment in matters related to Class "C" misdemeanor offenses filed within the city limits of the City of Huntsville so that the law may be administered in a fair and efficient manner.

Description of Our Services

The Municipal Court provides administrative support for the City of Huntsville's municipal court proceedings. The Municipal Court is responsible for the collection of fines, fees, and State costs: filing citations/complaints; court scheduling; issuing, tracking, and clearing warrants; updating and maintaining court records; and reporting collections, convictions, and statistical data to the appropriate State agencies.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Continued development of Report Writer computer program for case management and statistical purposes. This program allows the court to create customized reports by pulling the desired data from the current case management system.
- Three more clerks achieved Level I of the Texas Municipal Court Clerk Certification Program. This brings the number of clerks to hold Level I to 4 of 5.
- Implemented photo capture capability into current software system allowing photos to be attached to master name files.
- Began conversion of system generated forms to updated ".xml" format allowing for more flexibility and better presentation of forms.
- Entered into contract with law firm McCreary, Veselka, Bragg, and Allen, P.C. (MVBA) for collection of delinquent cases.
- Equipped City Marshal vehicle with in-car video system.

FY 09-10 Objectives

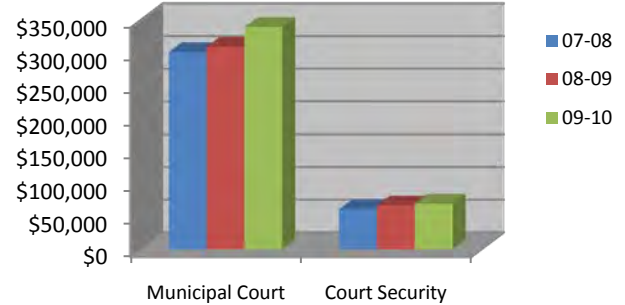
- Develop statistical information to show effectiveness of the Juvenile Case Manager position.
- Successfully implement upcoming 2009 legislative changes.
- Finalize development of processes to routinely send delinquent cases to MVBA for collection.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Municipal Court	5.50	5.50	5.50
Court Security	1.00	1.00	1.00
Total Personnel	6.50	6.50	6.50

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Cases Filed (including juveniles and minors) ¹	7,449	8,000	8,200
Number of Juvenile and Minor Cases Filed	666	780	800
Number of Cases Scheduled for Court Appearance	4,838	4,400	4,500
Number of Warrants Issued	2,821	2,800	2,800
Number of Warrants Served	2,394	2,400	2,400
Number of Translations for Spanish Speaking Persons	582	600	620
Total Revenue Collected	\$1,001,068	\$1,002,000	\$1,030,000

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Warrants Served	2,394	2,400	3,000
Percentage of Total Revenue Collected from Warrant Service	35.6%	41.9%	41%

Purchasing Services

Our Purpose

The purpose of Purchasing Services is to provide a systematic and efficient procurement and surplus disposition for all City operations so that City employees can have the equipment and supplies they need to be as efficient as possible in their service to the citizens of Huntsville.

Description of our Services

Purchasing Services provides procurement assistance to City departments for goods and services through bidding and contracts and works to ensure the best possible combination of price, quality and timeliness while maintaining a reputation of fairness and integrity. Purchasing Services also manages the City's surplus program for the disposal of property in a timely manner.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Developed and conducted city-wide training, utilizing the Smart Data On-Line
- Improved customer satisfaction, looking at both internal and external customers
- Continued to review City purchases for consolidation by vendor and/or commodity
- Increased buying power by increasing vendor base and joining more co-ops
- Reviewed credit card purchases and established monthly report
- Developed an electronic mini training newsletter for departments on daily operations and requirements
- Completed Department of Energy conservation study
- Established city-wide contract tracking system
- Established quarterly audit of purchase orders
- Joined Procurement Response for Emergency Preparedness (PREP)

FY 09-10 Department Objectives

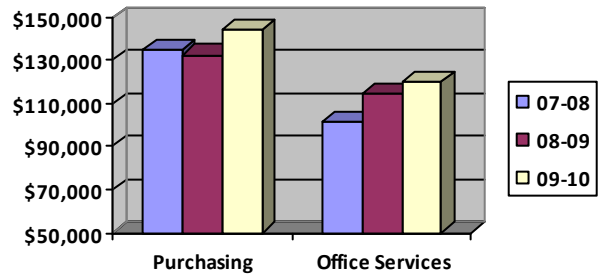
- Finalize electronic purchase order procedures
- Continue steps toward gaining National Purchasing Institute Achievement of Excellence Award in Purchasing
- Research electronic sealed bid procedures
- Conduct vendor "how to do business" training with City
- Conduct formal external vendor survey
- Research on-line specification/vendor library
- Finalize revisions to purchasing manual
- Increase citywide department training and communication
- Research possibility of organizing a Walker County Co-op
- Consolidate annual contracts by commodity
- Continue advanced training for department employees

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Purchasing	2.00	2.5	2.5
Office Services	-	-	-
Total Personnel	2.00	2.5	2.5

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Active Annual Contracts ¹	86	122	125
Purchase Orders Issued ¹	298	450	400
Formal Bids Issued	35	45	45

1- The number of purchase orders that must be issued should decrease as the number of annual contracts increases, thus saving time and money and providing other department's greater efficiency in their own operations.

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% Increase in the Number of Annual Contracts	66%	70%	10%
% of Vendors Placed on Vendor Management Program ²	100%	100%	100%
% of Purchase Orders Processed Within 5 Business Days	Database being established	49%	80%
Customer Satisfaction Survey	53.5%	78.1%	85%

2- Vendor Management Program initiated in August 2007. All vendors notified and those willing to participate in place by Dec 07. New vendors notified of requirement to register with RFP Depot – City pays the fee, not our vendors.

Warehouse Operations

Our Purpose

The purpose of the Warehouse is to coordinate and manage inventory for City operations so employees have the right equipment and supplies to maximize their efficiency in providing service to the citizens of Huntsville.

Description of Our Services

Warehouse Services coordinates and manages City's inventory and fuel supply system; preparing surplus units for auction.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Established minimum and maximum inventory levels with automatic reorder points.
- Researched methods of cost reduction and trends for cooper and petroleum products purchased; established recycling area.
- Initiated issue ticket procedure.
- Continued to research methods of reducing warehouse shrinkage-initiated formal monthly class inventory
- Completed conversion of storage racks
- Cross trained employees in fuel software
- Installed & reorganized owner's manual shelving

FY 09-10 Department Objectives

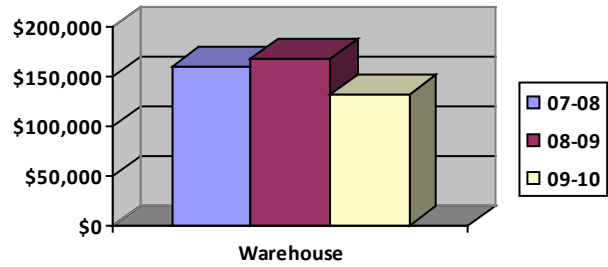
- Begin research for bar scanning inventory
- Research cost for ethanol fuel conversion and other fuel energy savings
- Cross train employees in water/sewer supplies and auto supplies.
- Maintain inventory shrinkage at 2 – 3 %
- Research new software technology for warehouse inventory.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Warehouse Admin ¹	3.00	3.00	2.00
Total Personnel	3.00	3.00	2.00

Budget Summary



1 – Fleet Manager position moved to Garage Services in FY 08-09.

Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Thru 2 nd Qtr	FY 09-10 Estimate
Number of Warehouse Transactions (stock issued)	10,084	4,050	9,000
Number of Warehouse Transactions (number of items pulled)	10,307	5,611	11,000
Inventory shrinkage – controlled loss	132	1,014	2.5%
Inventory shrinkage – uncontrolled loss	5,435	92	2.5%

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Thru 2 nd Qtr	FY 09-10 Target
% of shrinkage in Warehouse inventory	+3%	3%	3%

Utility Billing

Our Purpose

The purpose of Utility Billing is to provide billing and revenue collection services to both City utility customers and other City departments in order to provide excellent service to our utility customers and accurately record and receipt revenues for the City of Huntsville.

Description of Our Services

Utility Billing ensures that utility customers are billed in accordance with the rate structure established by City Council and are treated equitably in compliance with ordinances and policies. Utility Billing performs a wide variety of functions including billing and collection; customer requests for connects, disconnects, and transfers of service; bad debt and non-payment issues; assisting customers with payment options and arrangements; and answering questions regarding billing and services. The division also acts as a central collection point for all monies received by other City departments.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Maintained current accounts receivable at 95% or less
- Held bad debts write offs to less than \$3,000 per month
- Increased deposits for habitually delinquent utility accounts
- Continued scanning service applications for records retention

FY 09-10 Department Objectives

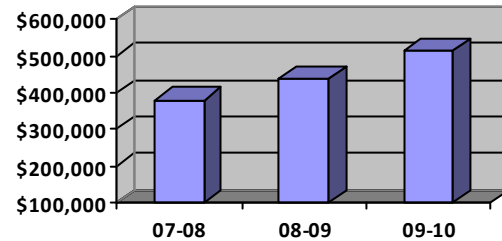
- Continue efforts to minimize utility account charge offs
- Monitor outside collections of charged off utility accounts
- Complete project of scanning utility applications for records retention
- Continue to promote automatic payment of utility bills through bank draft and credit card draft

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Utility Billing	6.00	6.00	6.00
Total Personnel	6.00	6.00	6.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Utility Account Bills Generated	103,218	51,397	103,000
Number of Utility Payments Received	95,501	48,196	96,000
Dollar Value of Utility Accounts Billed	22,412,352	10,875,651	22,500,000
Number of Other Cash Collections Received	9,191	4,588	9,000
Dollar Value of Other Cash Collections Received	10,695,461	6,845,137	10,000,000
Meter Reading Service Orders Generated	10,966	5,703	12,000
Number of Penalties Processed	16,118	7,942	16,000
Dollar Value of Penalties Processed	159,500	83,466	160,000
Number of Billing Adjustments Made ¹	142	79	150
Number of Other Adjustments Made ²	8966	4,633	9,000

1- Billing Adjustments are adjustments made to utility accounts and consumption data because of meter misreads or other billing errors.

2- Other Adjustments include adjustments made to utility accounts because of leaks, waiving of penalties, service fees, reinstate fees, tamper fees, etc. No adjustment is made to consumption data.

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Monthly Bills Posted to Customer Accounts On-Time	100%	100%	100%
Number of Billing Adjustments to Correct Meter Reading and/or Billing Errors	0.59%	.15%	.50%
% of Utility Accounts With Balances More Than 30 Days Past Due	0.40%	.81%	.50%
Uncollectible Account Charge-Offs as a % of Total Dollars Billed	0.67%	.25%	.50%



FY 2009-10 Expenses

FINANCE DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-210 Finance					FTE: 9.00
Salaries/Other Pay/Benefits	559,606	585,914	678,314	677,685	706,161
Supplies	20,208	10,348	18,000	18,000	17,000
Services And Utilities	170,737	241,777	259,070	244,885	242,115
Insurance/Sundry/Elections	2,069	-	1,000	1,000	1,000
Finance Total	752,620	838,039	956,384	941,570	966,276
101-216 Office Services					
Supplies	39,116	38,904	48,100	46,739	47,385
Maintenance Of Equipment	146	44	700	36	500
Services And Utilities	61,381	62,712	72,278	67,730	72,315
Insurance/Sundry/Elections	249	-	-	-	-
Office Services Total	100,892	101,659	121,078	114,505	120,200
101-231 Municipal Court					FTE: 5.50
Salaries/Other Pay/Benefits	240,311	266,216	293,193	277,667	301,294
Supplies	11,038	11,628	6,850	5,350	6,850
Maintenance Of Structures	-	116	5,000	5,000	5,000
Services And Utilities	15,289	23,672	25,258	21,678	26,805
Municipal Court Total	266,638	301,632	330,301	309,695	339,949
101-234 Purchasing					FTE: 2.50
Salaries/Other Pay/Benefits	71,052	125,401	136,402	122,048	134,192
Supplies	(72)	334	764	430	765
Services And Utilities	2,031	6,209	5,772	6,466	5,761
Insurance/Sundry/Elections	2,962	3,179	3,650	3,500	3,650
Purchasing Total	75,973	135,123	146,588	132,444	144,368
101-388 Warehouse Division					FTE: 2.00
Salaries/Other Pay/Benefits	207,207	152,717	105,784	100,290	108,575
Supplies	18,662	7,087	20,257	57,262	14,675
Maintenance Of Equipment	304	234	245	90	-
Services And Utilities	3,251	324	3,940	3,230	2,752
Capital Outlays	48,144	-	10,000	7,840	5,500
Warehouse Division Total	277,568	160,362	140,226	168,712	131,502



FY 2009-10 Expenses

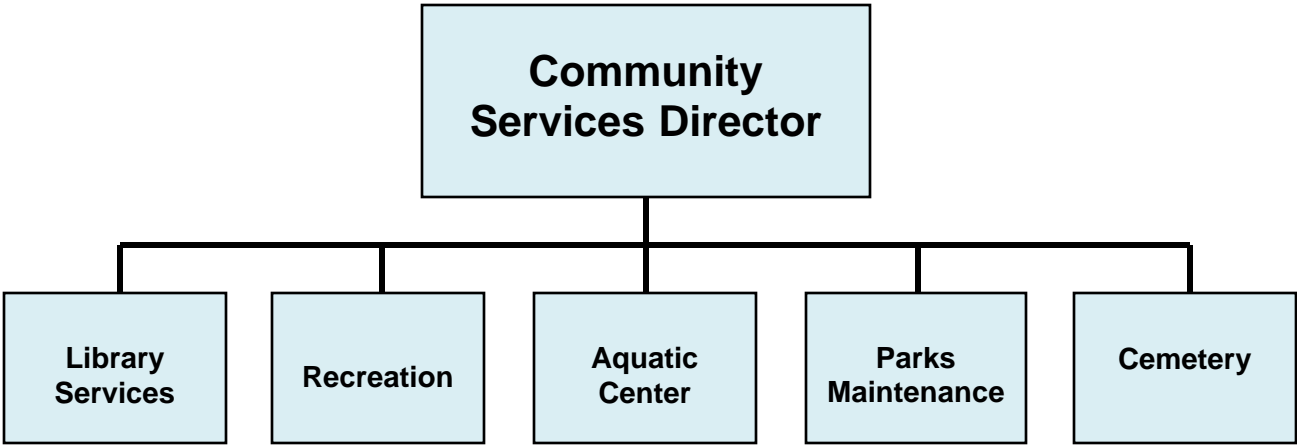
FINANCE DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
220-212 Utility Billing					FTE: 6.00
Salaries/Other Pay/Benefits	291,177	297,113	332,031	322,704	347,173
Supplies	45,225	42,435	50,500	51,070	53,500
Maintenance Of Equipment	6,370	1,616	2,600	695	2,600
Services And Utilities	39,198	39,244	65,680	63,680	110,680
Capital Outlays	12,647	-	-	-	-
Utility Billing Total	394,617	380,408	450,811	438,149	513,953
Finance Department Total	1,868,308	1,917,224	2,145,388	2,105,075	2,216,248

City of Huntsville
Fiscal Year 2009-2010 Budget



Community Services



Recreation Services

Our Purpose

The purpose of Recreation Services is to provide quality recreational programming in a safe, accessible and affordable manner to citizens of all ages so they can experience life-enhancing leisure opportunities.

Description of our Services

Recreation Services is responsible for the creation, implementation, development and improvement of organized sports and leisure activities. Recreation Services provides “in-house” recreational programming and also creates partnerships with other organizations and service providers in the community to offer several different venues for citizens of all ages, and manages those contract and resources. Additionally, Recreation Services assists in managing schedules for various sports leagues and organizations, and provides funding for league participation in the Texas Amateur Athletic Federation (TAAF).

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Expanded the amount of programs available.
- Evaluated and improved current programming by implementing an “After Action Review” to determine the pros and cons of each program.
- Explored and created additional partnerships opportunities.
- Increased participation in Texas Amateur Athletic Federation to provide more local sports organization the opportunity to participate in State tournaments; evaluate efficacy.
- Contracted and partnered with outside businesses for service delivery.

FY 09-10 Department Objectives

- Create detailed manuals for each recreation program.
- Explore and create additional partnership opportunities.
- Expand the amount of programs available
- Create Recreation Activity Guide for each quarter

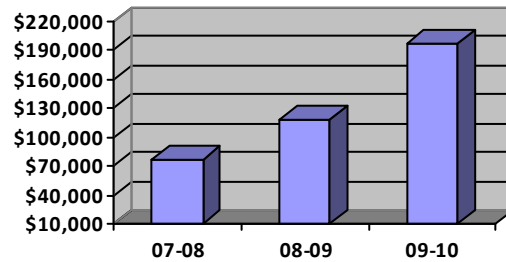
Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Recreation ¹	-	-	1.50
Total Personnel	-	-	1.50

¹ - 1.5 FTE moved from Parks Maintenance

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of In-House Programs Offered	37	46	54
Number of Participants in In-House Programs	1368	2678	3800
Number of Contracted Programs Offered	8	8	7
Number of Participants in Contracted Programs	1240	1754	1900

¹ – The total number of participants for Fair on the Square could not be measure and therefore were not included in the total. The number of participants for Scare on the Square is based on one booths count and does not take into account participants that did not visit that particular booth. The Winter in the Park event was a free recreation program open to the public; therefore, the number of participants could not be accurately determined.

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% Change in Community Recreation Program Participation	-	69.9%	28.6%
% of Citizens Rating Recreation Services as Good or Excellent	Survey Conducted Bi-annually	94%	Survey Conducted Bi-annually

¹ – The percent of change in community recreation program was calculated by using the FY 07-08 estimate for the number of participants in In-House programs, 3327, and the FY 08-09 estimate for the number of participants in In-House programs, 5368.

² - All of our programs with the exception of water aerobics are free to the public.

Parks Maintenance/Cemetery

Our Purpose

The purpose of Parks Maintenance is to provide quality maintenance of City-owned parks, cemeteries, and recreational facilities to citizens and visitors so they can enjoy and safely utilize park facilities.

Description of our Services

Parks Maintenance is responsible for maintaining the City parks, baseball, softball, soccer and other recreation-related facilities, such as the Aquatic Center and the Martin Luther King Center, and the Oakwood Cemetery. Major City-owned parks include Eastham-Thomason Park, Kate Barr Ross Park and Emancipation Park. Other pocket or neighborhood parks are scattered throughout the City. Parks Maintenance also provides grounds keeping services at City facilities such as City Hall, the City Service Center, the Huntsville Police Department, and the Huntsville Public Library.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Barrier post, and new restroom at Eastham Thomason Park
- Continue to reach mowing schedule goals
- Install Field #5 outfield fence
- Complete Oakwood sidewalk
- Installed irrigation system on Field #5 Kate Barr Ross Park.
- Installed sidewalks at Field #5 Kate Barr Ross.
- Installed fence Field #6 Kate Barr Ross.

FY 09-10 Department Objectives

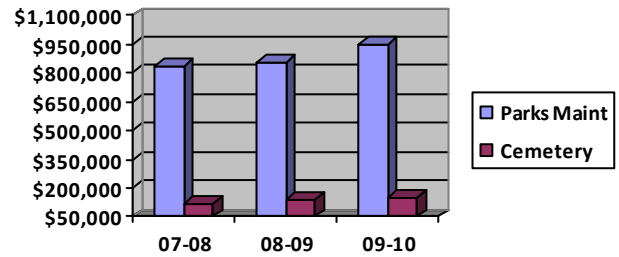
- Replace Light poles on fields #6, #7, #8
- Continue to reach mowing schedule goals.
- Reinstall Frisbee Golf Course
- Construct Gazebo at Eastham Thomason Park.
- Continue to improve trail system.
- Install new volleyball court at Eastham Thomason Park.
- Install fence Field #10 Kate Barr Ross.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Parks Maintenance	13.66	16.16	16.16
Cemetery	2.00	2.00	2.00
Total Personnel	15.66	17.16	18.16

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Acres of Parks/Grounds Maintained ²	414	414	414
Tons of Trash Removed	181	216	200
Number of Play Ground Safety Inspections Performed	144	144	144
Hours Spent Maintaining Existing Parks/Recreation Facilities	16390	17350	18500
Hours Spent Providing Improvements to Parks/Recreation Facilities	875	606	2000
Hours Spent Assisting Other Departments with Special Projects	2451	2524	1000

2 – Parks = 271 acres; and, other facilities = 143 acres (City Hall, Huntsville Public Library, Huntsville Police Department, etc.).

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Park Maintenance Completed On-Schedule	67%	72%	85%
% of Time Spent Improvements to Parks/Recreation Facilities	5%	3.4%	11%
% of Time Spent on Special Projects (not maintenance related)	13%	12.7%	5.5%
% of Citizens Rating Parks Maintenance Services as Good or Excellent	Survey Conducted Bi-annually	95%	Survey Conducted Bi-annually

Aquatic Center

Our Purpose

The purpose of the Aquatics Center is to provide water-related activities to citizens and visitors so they may enjoy a safe swim experience.

Description of our Services

The Aquatic Center Division is responsible for the operation and maintenance of the newly built aquatic facility. The Aquatic Center division will coordinate and provide recreation swimming time and swimming instruction to the public, and coordinate and facilitate swim practice times and meets with Huntsville Independent School District Swim Team and the Huntsville Lakers Swim Team. Other programming will be explored and provided in order to meet community needs.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Expanded swim lessons
- Expanded programming in conjunction with the Recreation Services Division
- Partnered with other Aquatic Centers for continuous information updates.

FY 09-10 Department Objectives

- Maintain current lesson numbers
- Expand programming in conjunction with the Recreation Services Division
- Partner with other Aquatic Centers for continuous information updates.

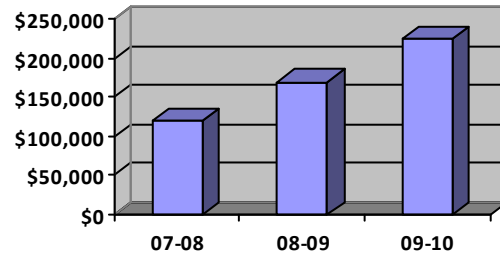
Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Aquatic Center	-	.66	1.00
Total Personnel	-	.66	1.00

Full-time position added FY09-10

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Average Daily Attendance ¹	not available	214	230
Average Daily Attendance During Extended Season ¹	not available	5	10
Number of Hours Operated ¹	not available	951	1000
Number of Swim Meets Held ¹	not available	10	15
Number of Lessons Held ¹	not available	4	4
Number of Programs Held ¹	not available	7	8

1- Aquatic Center opened in summer 2007.

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Average Cost Per Participant Per Day in Aquatic Center Activities	\$4.59	\$4.55	\$4.50
% of Citizens Rating Aquatic Services as Good or Excellent	Not Measured ¹	90%	Survey Conducted Bi-annually

1 – Aquatic Center opened in summer 2007.



FY 2009-10 Expenses

COMMUNITY SERVICES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-420 Community Services Admin					FTE: 3.00
Salaries/Other Pay/Benefits	279,719	195,300	259,032	203,546	154,420
Supplies	3,095	4,453	4,350	2,963	3,335
Maintenance Of Equipment	394	157	139	380	149
Services And Utilities	55,373	39,993	28,561	27,522	33,260
Insurance/Sundry/Elections	249	-	-	-	-
Capital Outlays	5,030	5,030	-	-	-
Interfund Charges/Transfers Out	1,072	-	-	-	-
Community Services Admin Total	344,932	244,932	292,082	234,411	191,164
101-421 Recreation					FTE: 1.50
Salaries/Other Pay/Benefits	-	-	9,487	-	64,334
Supplies	5,213	2,995	5,000	5,000	5,000
Maintenance Of Structures	7,342	-	-	-	-
Maintenance Of Equipment	12,904	83	500	665	698
Services And Utilities	37,233	38,931	45,080	43,285	45,476
Insurance/Sundry/Elections	2,315	525	2,500	2,500	2,500
Programs/Projects	27,042	34,559	73,211	66,211	78,850
Recreation Total	92,049	77,093	135,778	117,661	196,858
101-422 Parks Maintenance					FTE: 16.16
Salaries/Other Pay/Benefits	589,204	620,915	675,175	642,204	701,235
Supplies	55,302	61,418	81,158	62,450	67,188
Maintenance Of Structures	25,428	42,893	49,522	48,000	68,000
Maintenance Of Equipment	27,881	40,643	46,402	36,264	46,155
Services And Utilities	64,347	66,654	78,850	70,446	69,300
Insurance/Sundry/Elections	2,077	-	-	-	-
Interfund Charges/Transfers Out	37,752	-	-	-	-
Parks Maintenance Total	801,991	832,523	931,107	859,364	951,878
101-424 Aquatic Center Operations				SP: 0.00	FTE: 0.66
Salaries/Other Pay/Benefits	76,848	80,209	88,960	102,138	136,059
Supplies	20,925	17,863	41,045	36,445	43,250
Maintenance Of Structures	650	-	-	-	5,000
Maintenance Of Equipment	854	1,127	1,250	1,250	5,700
Services And Utilities	19,177	20,801	29,675	29,639	30,751
Insurance/Sundry/Elections	525	-	-	-	-
Programs/Projects	57	243	4,500	250	4,500
Aquatic Center Operations Total	119,036	120,243	165,430	169,722	225,260



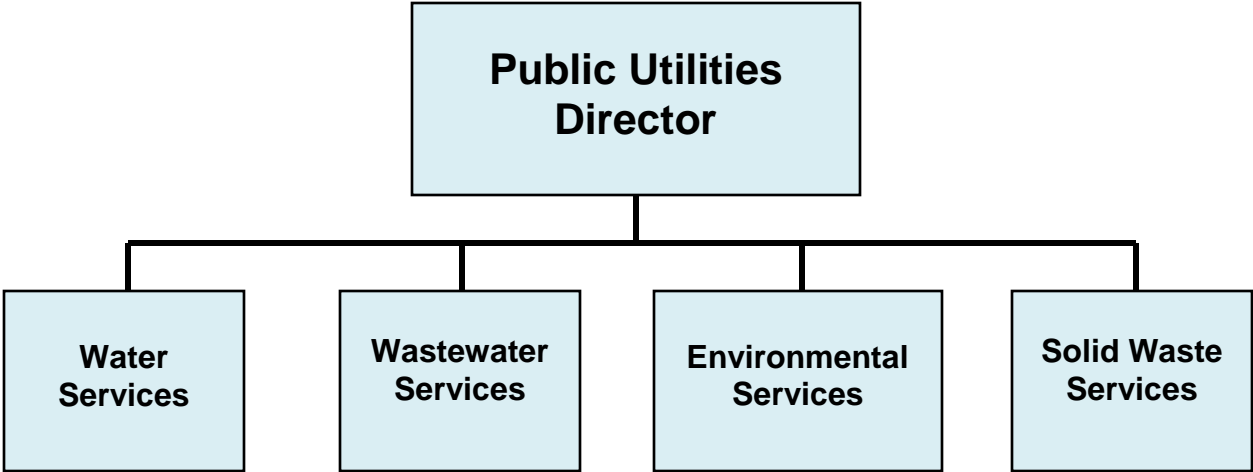
FY 2009-10 Expenses
COMMUNITY SERVICES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-460 Cemetery					FTE: 2.00
Salaries/Other Pay/Benefits	-	-	-	-	99,176
Supplies	-	-	-	-	10,634
Maintenance Of Structures	-	-	-	-	3,650
Maintenance Of Equipment	-	-	-	-	5,320
Services And Utilities	-	-	-	-	1,812
Programs/Projects	-	-	-	-	25,000
Interfund Charges/Transfers Out	-	-	-	-	6,333
Cemetery Total	-	-	-	-	151,925
Community Services Department Total	1,358,008	1,274,791	1,524,397	1,381,158	1,717,085

City of Huntsville
Fiscal Year 2009-2010 Budget



Public Utilities



Water Services

Our Purpose

The purpose of Water Services is to provide an adequate supply of safe, affordable, and dependable drinking water to the utility customers of Huntsville in order to meet consumption, fire suppression, other community needs and that they may enjoy an improved quality of life and a safe community.

Description of Our Services

The Divisions of Water Services are responsible for water production and treatment, water distribution, and meter reading. Services are provided in accordance with standards established and governed by the Environmental Protection Agency (EPA) and the Texas Commission on Environmental Quality (TCEQ). The Water Production Division operates seven water wells and two water production plants. This division is charged with providing clean, potable water to the City of Huntsville. Duties include water well maintenance, motor and pump maintenance, and chemical treatment. Water Distribution Division maintains approximately 200 miles of water distribution lines in the City of Huntsville and surrounding rural areas. This division is charged with line maintenance, line construction, water taps, fire hydrant maintenance, water line locates, and water line repair. Meter Reading Division maintains approximately 9,500 water meters. This division is charged with meter maintenance, meter reading, and customer service.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Reduced brown water by installing filters at the Spring Creek water plant.
- Continued waterline cleaning program (pigging)
- Implemented an aggressive water meter change out program.
- Began a valve maintenance program in the water distribution system.

FY 09-10 Department Objectives

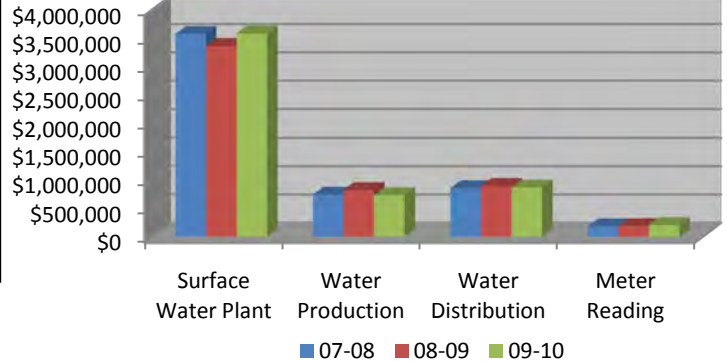
- Continue waterline cleaning program (pigging)
- Continue the aggressive water meter change out program
- Continue the valve maintenance program in the water distribution system.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Surface Water Plant	-	-	-
Water Production	4.00	4.00	4.00
Water Distribution	10.00	10.00	10.00
Meter Reading	4.00	4.00	4.00
Total Personnel	18.00	18.00	18.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY08-09 thru 2 nd Qtr	09-10 Estimate
Customers Service Calls Performed by Meter Reading Crew	11,064	5828	11,656
Number of Water Quality Samples Taken	3,619	2308	4616
Total Gallons of Water Produced	2.84 billion	1.27 billion	2.5 billion
Water Main Leaks Repaired	277	232	464
Number of Locates on the City's Underground Infrastructure	422	341	682
Work Orders Performed by City Electrician	236	112	224
Average SCADA Call-outs Per Month	12	1	1
New Water Connections Installed	136	47	94
New Sewer Taps Installed	124	56	112
Number of Service Complaints Received	562	332	664

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY08-09 thru 2 nd Qtr	FY09-10 Estimate
Service Complaints as a % of total Customer Accounts	0.01%	0.01%	0.01%
% of Water Taps Completed Within 14 Days	100%	98%	100%
Ratio of Repair Work Orders to Preventative Maintenance Work Orders at Water Plant	1 to 1	1 to 1	1 to 1
% of Water Production Accountability	92%	92%	92%
% of Citizens Rating Water Services as Good or Excellent	survey conducted bi-annually	78%	survey conducted bi-annually

Wastewater Services

Our Purpose

The purpose of the Wastewater Services Division is to provide wastewater collection infrastructure and treatment capacity for the utility customers of Huntsville and the State of Texas in order to provide a clean and healthy waterway for domestic and recreational uses.

Description of Our Services

Wastewater Services is responsible for the collection and treatment of the wastewater generated in Huntsville. The activities of this division are conducted within the guidelines of the Texas Commission on Environmental Quality (TCEQ), the Environmental Protection Agency (EPA), and local ordinances.

The Wastewater Collection Division is responsible for maintaining the collection system infrastructure including the gravity sewer lines, manholes, and lift stations. The City of Huntsville uses a Supervisory Control and Data Acquisition (SCADA) computer system in the collection system for operational control and maintenance management. The computer system monitors various functions from the collection system, meter stations and lift stations. The Wastewater Services Collection staff installs new service connections, cleans lines, and works to reduce inflow and infiltration (I&I) in the system. Inflow is rainwater that enters into the sanitary sewer system at points of direct connection to the system. Infiltration is groundwater that enters sanitary sewer systems through cracks or leaks in the sanitary sewer pipes or manholes. When rainwater and groundwater enter the sanitary sewer system, it must be transported and treated just as if it were wastewater. This unnecessary load on the collection and treatment facilities increases costs and can cause the system to become overloaded and overflow, putting public health at risk and violating state and federal environmental regulations. Wastewater Services staff, through the efforts of the camera and repair crews, is diligently working to locate and repair sources of I&I in our collection system.

The wastewater collected by the sewer system flows to and is treated at one of Huntsville's three wastewater treatment plants: AJ Brown Plant, N.B. Davidson Plant, and Robinson Creek Plant. The Wastewater Services Treatment staff is responsible for the operation and maintenance of each treatment facility. The City's wastewater treatment facilities play an integral role in the protection of our vital surface water resource by working to deliver quality effluent back to the environment.

Goals and Accomplishments

FY 2008-09 Accomplishments

- Upgraded SCADA equipment at 9 lift stations
- Implemented upgrade or rehab of 2 lift stations

FY 2009-10 Objectives

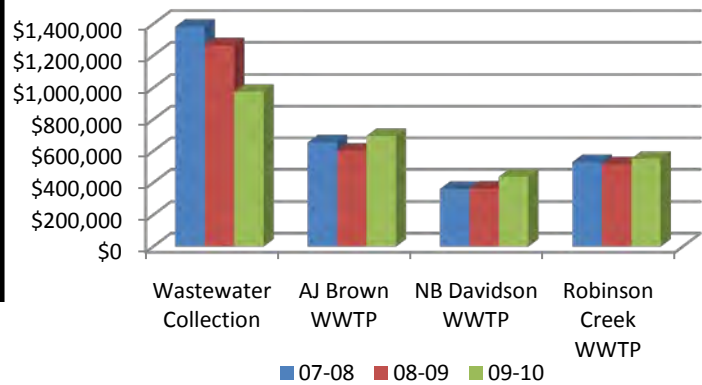
- Replace 3 – 6" sludge pumps at Robinson Creek WWTP
- Replace 12" valves at Elkins Lake Dam Lift station
- Continue to reduce Inflow & Infiltration (I & I)
- Rehab Southwood Dr. Lift Station
- Inspect 19 miles of sewer collection system
- Continue to identify and repair problems in the sewer collection system.
- Continue to reduce I & I
- Continue to identify and repair problems in the collection system
- Replaced submersible pump at main lift at Robinson Creek WWTP

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Wastewater Collection	11.00	11.00	11.00
AJ Brown WWTP	5.00	5.00	5.00
NB Davidson WWTP	4.00	4.00	4.00
Robinson Creek WWTP	4.00	4.00	4.00
Total Personnel	24.00	24.00	24.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 thru 2 nd Qtr	FY 09-10 Estimate
Total Gallons of Wastewater Treated	1.44 billion	661 million	1.35 billion
Wastewater Work Orders Performed	257	57	125
Number of Manholes Inspected and Serviced	760	114	310
Man Hours Spent Locating Areas of Inflow and Infiltration	5,402	3,885	7,200
Average SCADA Call-outs Per Month	582	566	571
Service Request Completed	265	75	185
Approximate % of Solids Removed from Wastewater at Treatment Plants	98%	98%	98%
Number of Service Complaints Received	132	66	130

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 thru 2 nd Qtr	FY 09-10 Target
Service Complaints as a % of total Customer Accounts	0.45%	0.35%	0.37%
Number of Sanitary Sewer Overflows	23	13	20
Ratio of Repair Work Orders to Preventative Maintenance Work Orders	2.5 to 1	3.0 to 1	2.0 to 1

Environmental Services

Our Purpose

The purpose of Environmental Services is to provide professional information, accurate and reliable data, and industrial oversight to City of Huntsville citizens, staff, and regulatory agencies in order for them to make informed decisions, maintain regulatory compliance, and protect public health and the environment.

Description of Our Services

The Environmental Services Division is responsible for monitoring Wastewater Treatment Plant effluent in accordance with National Pollutant Discharge Elimination System (NPDES) permits for the City of Huntsville's three treatment plants. In addition, this division performs process control analysis to assist in wastewater operations. The Environmental Services Division also monitors the biological sanitary conditions of the drinking water system, administers the Industrial Pretreatment program, and develops and maintains the Industrial Storm Water Permits. These programs are administered in accordance with the standards established by the United States Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), National Environmental Laboratory Accreditation Conference (NELAC), and City Ordinances.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Obtained NELAC accreditation of Microbiology Drinking Water Laboratory Program
- Revised local wastewater limits submitted to TCEQ; declared "Administratively Complete"
- Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services
- Efficiently completed all bacteriological monitoring/reporting and internal program quality control and assurance in accordance with the Safe Drinking Water Act and certification by the State of Texas as scheduled.

FY 09-10 Department Objectives

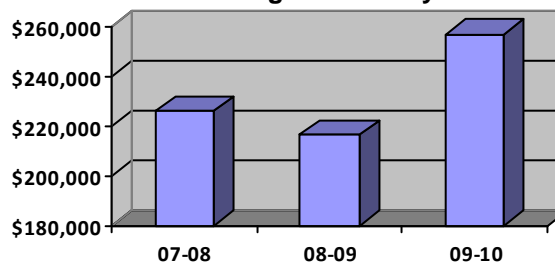
- Complete revision of Industrial User Ordinance and Pretreatment Program upon TCEQ final approval of revised local wastewater limits
- Develop web-based Industrial User forms and information on City's web page
- Provide reliable data and reporting efficiency for safe and compliant operation of City water/wastewater utility services

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Environmental Services	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Thru 2 nd Qtr	FY 09-10 Estimate
Number of Bacteriological Analysis of Drinking Water Samples Conducted	920	416	900
Number of Conventional Wastewater Pollutant Analysis Conducted (Biochemical Oxygen Demand [BOD], Carbonaceous BOD, Total Suspended Solids, Ammonia, Chlorine Residual, Dissolved Oxygen, pH)	2,565	1204	2,500
Number of Wastewater Samples Collected	698	365	700
Number of Industrial Samples Collected	3	3	6
Number of Whole Effluent Toxicity (Biomonitoring) Samples Analyzed by Contract Lab	36	11	24
Number of Hours of Wastewater Recordkeeping	407	300	600

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Thru 2 nd Qtr	FY 09-10 Target
% of Bacteriological Proficiency Tests Performed with Acceptable Scores of 90% or better with no false negatives	100%	100%	100%
% of Discharge Monitoring Report Quality Assurance Proficiency Tests for Wastewater Analysis Performed with Acceptable Scores of 90% or better	100%	100%	100%
Number of "Required Action" Result Received from EPA and TCEQ laboratory and pretreatment program audits and inspections	0	0	0

Solid Waste Services

Our Purpose

The purpose of Solid Waste Services is to provide collection, disposal and recycling services to the citizens of Huntsville, Texas Department of Criminal Justice, Sam Houston State University, and areas throughout Walker County in order to have a clean and attractive environment.

Description of Our Services

Solid Waste Services is responsible for the collection and disposal of solid waste in accordance with standards established by the Texas Commission on Environmental Quality, the United States Environmental Protection Agency and City Ordinances.

The Commercial Collection Division provides services for commercial customers through the use of dumpsters, open top roll off containers, and compacting roll off containers. The containers are maintained through an in-house container maintenance shop. The Solid Waste Disposal Division operates the solid waste transfer station, which is the collection point for all municipal waste for the City, TDCJ, SHSU, and other areas throughout Walker County. The collected waste is transferred to the Polk County Solid Waste Management Center Facility.

The Residential Waste Division provides service to residential customers. Customers receive twice per week garbage collection services, yard waste collection on the 1st, 3rd and 5th Wednesday of each month and heavy trash / large yard waste collection on the 2nd and 4th Wednesday of each month on a call in basis as part of their standard residential service. The Recycling Division encourages citizens to minimize waste through recycling and education. Programs such as the annual Trash Bash, E-Waste Recycling Day and partnerships with other organizations in Walker County, such as Walker County Proud Communities, Keep Huntsville Beautiful and Walker County Master Gardeners, help to keep our city clean and reduce the amount of disposed waste.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Promoted waste minimization through composting, recycling and other methods of solid waste reduction to make disposal as efficient and cost effective as possible.
- Assisted 103 low income and non-profit organizations by supplying 20.91 tons construction materials from the Trash Into Plow Share (TIPS) Warehouse Program
- Provided scheduled pickup of 198.6 tons of heavy debris & recyclables and clearance of 188.77 tons of vacant or substandard demolished structures through the use of the heavy trash truck purchased through H-GAC Solid Waste Implementation grant.
- Continued interdepartmental agreement between Wastewater Division and Solid Waste Division to collect, transport and dispose of 845.74 tons of sludge.
- Hosted 2nd Annual E-Waste Recycling Day in coordination with state, local and private entities for the purpose of avoiding the disposal of 25.1 tons of electronics in the landfill.
- Accepted Walker County grant-use invitations for 192 tons of tire recycling/disposal and 36.14 tons of creek cleaning.

FY 09-10 Department Objectives

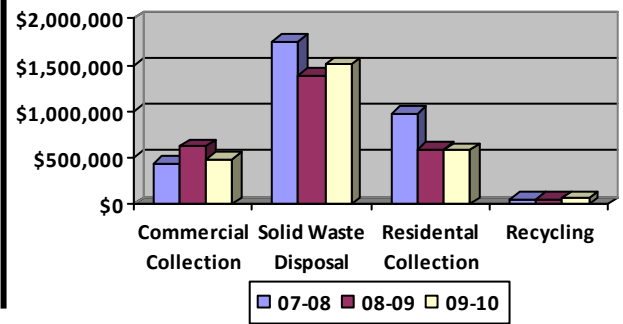
- Continue to promote waste minimization through composting, recycling and other methods of solid waste reduction to make disposal as efficient and cost effective as possible.
- Continue to assist low income families and non-profit organizations by supplying construction materials from the Trash Into Plow Shares (TIPS) Warehouse Program; promote donations of construction and deconstruction materials.
- Continue to provide regularly scheduled pickup of heavy debris/recyclables and clearance of vacant or substandard demolished structures through the use of the heavy trash truck purchased through H-GAC Solid Waste Implementation grant.
- Continue interdepartmental agreement between Wastewater Division and Solid Waste Division to collect, transport and dispose of sludge.
- Continue E-Waste Recycling Day once yearly in coordination with State, local and private entities for the purpose of avoiding the disposal of electronics in the landfill.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Commercial Collection	7.00	5.00	5.00
Solid Waste Disposal	9.00	9.00	9.00
Residential Collection	13.00	7.00	7.00
Recycling	1.00	1.00	1.00
Total Personnel	30.00	22.00	22.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Tons of Commercial Waste Collected	20,764	19,849	20,897
Tons of Residential Waste Collected	7,082	7,243	6,632
Tons of Waste Brought to Transfer Station	39,862	39,966	40,963
Tons of Waste Transferred to Polk County Landfill	37,608	37,284	37,684
Tons of Waste Recycled	2,254	2,682	3,279
Miles Traveled Collecting Commercial Waste	61,487	59,884	63,775
Miles Traveled Collecting Residential Waste	37,808	71,054	45,970
Miles Traveled Transferring Waste to Polk County Landfill	168,224	167,786	167,566
Number of Recycling Drop-Off Customers Served	7,408	7,337	7,345
Number of Service Complaints Received	123	99	618

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Service Complaints as a % of total Customer Accounts	2.8%	2.8%	3.0%
Ratio of Tons of Waste Transferred to Tons of Waste Recycled	13.3 to 1	13.9 to 1	12% to 1
% of Citizens Rating Solid Waste Services as Good or Excellent	Survey Conducted Bi-Annually	87%	Survey Conducted Bi-Annually

Street Services

Our Purpose

The purpose of Street Services is to provide maintenance and construction of the City of Huntsville's street infrastructure and storm-water collection system and keep the streets and storm-water collection system clean of debris so that the Citizens of Huntsville can have a clean, safe and drivable transportation system and that storm-water is conveyed away from their homes and businesses.

Description of our Services

The Streets Division is responsible for maintaining the over 142 miles of public streets in the City of Huntsville. Street Services target on a rotating basis approximately 14 miles of public streets for maintenance annually. The Streets Division is responsible for the construction of new street infrastructure, sidewalks, and parking lots. The Streets Division maintains the City of Huntsville's roadway signage, pavement markings, traffic control devices, curbs, gutters, and public right-of-ways and is responsible for the maintenance of the infrastructure of the Huntsville Municipal Airport. The Drainage Maintenance Division is responsible for the construction and maintenance of the City of Huntsville's storm-water collection system. The Street Sweeping Division is responsible for the removal of grass, leaves, and other debris from the City of Huntsville's public streets and parking areas.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Seal Coat 12.52 miles of City streets
- Reconstruct 2.19 lane miles of City streets
- Overlay 1.04 lane miles of City streets
- Crack Sealed 19.69 lane miles of City streets
- Repair 48 diameter culvert on Bearkat Boulevard just east of Bowers Boulevard
- Reconstruct drainage structures at old railroad tracks on Bearkat Boulevard.
- Construct Kate Barr Ross Parking lot
- Complete Service Center Equipment Yard Overlay

FY 09-10 Department Objectives

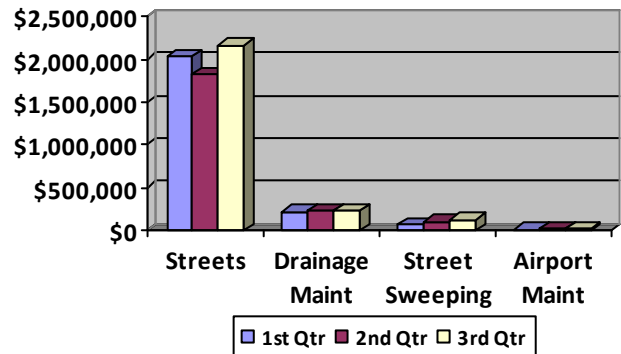
- Seal Coat 18.97 lane miles of City streets
- Reconstruct 1.72 lane miles of City streets
- Overlay 4.30 lane miles of City streets
- Crack Seal 4.79 miles of City streets

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Streets	19.00	19.00	19.00
Drainage Maintenance	4.00	4.00	4.00
Street Sweeping	1.00	1.00	1.00
Airport Maintenance	-	-	-
Total Personnel	24.00	24.00	24.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Street Signs Made and Installed	943	500	500
Tons of Hot Mix Asphalt Concrete (HMAC) Used for Utility Cuts	305.56	500	500
Tons of HMAC Used for Street Failure Patches ¹	1693.8	1000	1000
Tons of HMAC Used for Street Overlays	700.23	1300	2500
Tons of HMAC Used for Special Projects ²	1738.54	1700	0
Lane Miles of Seal Coating of Existing Streets ³	23.34	12.52	18.97
Tons of Litter and Debris Removed from Public Right-of-Ways	22.88	75	75
Tons of Debris Removed from Public Drainage Ways	2763.42	2500	2500
Tons of Debris Removed by Street Sweeper	916.3	950	1000

1- The number of street failure patches required should decline over time as quality of streets improve.

2- The number of special projects completed will vary depending on how many projects are funded by City Council each year.

3- The frequency of seal coating of existing streets will vary depending on in-house special projects and weather conditions.

Measuring our Effectiveness

Performance Measures	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Annual Lane Mile Scheduled Maintenance Completed	87.20	95	100
% Increase (Decrease) in Tons of HMAC Used for Street Failure Patches	61.07	-	-
% of Emergency Calls Responded to Within 4 Hours	100	100	100
% of Citizens Rating Street Maintenance Services as Good or Excellent	Survey bi-annually	70%	Survey bi-annually
% of Citizens Rating Drainage Maintenance Services as Good or Excellent	Survey bi-annually	63%	Survey bi-annually



FY 2009-10 Expenses
PUBLIC UTILITIES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-320 Public Utilities Admin					FTE: 2.00
Salaries/Other Pay/Benefits	137,144	155,300	190,051	195,365	156,025
Supplies	4,810	8,923	6,900	6,900	3,000
Maintenance Of Equipment	253	44	-	-	-
Services And Utilities	5,849	3,240	5,815	5,506	5,817
Insurance/Sundry/Elections	283	-	-	-	-
Interfund Charges/Transfers Out	1,268	-	-	-	-
Public Utilities Admin Total	149,607	167,507	202,766	207,771	164,842
 220-360 Surface Water Plant					
Services And Utilities	3,366,093	3,567,698	3,357,500	3,357,000	3,577,160
Surface Water Plant Total	3,366,093	3,567,698	3,357,500	3,357,000	3,577,160
 220-361 Water Production					FTE: 4.00
Salaries/Other Pay/Benefits	245,589	264,812	283,474	269,443	278,812
Supplies	63,742	68,029	61,733	57,208	58,037
Maintenance Of Structures	100,110	47,112	402,300	144,300	77,300
Maintenance Of Equipment	32,136	6,642	10,600	8,409	10,145
Services And Utilities	321,051	315,264	398,917	340,995	305,222
Insurance/Sundry/Elections	781	-	-	-	-
Capital Outlays	-	40,759	-	-	-
Interfund Charges/Transfers Out	6,924	-	-	-	-
Water Production Total	770,333	742,618	1,157,024	820,355	729,516
 220-362 Water Distribution					FTE: 10.00
Salaries/Other Pay/Benefits	488,424	516,258	549,618	514,340	573,600
Supplies	98,949	108,545	83,900	85,335	89,380
Maintenance Of Structures	127,920	111,859	112,000	135,000	100,000
Maintenance Of Equipment	86,928	91,592	81,000	75,493	80,800
Services And Utilities	17,914	25,726	92,861	83,747	22,766
Insurance/Sundry/Elections	3,055	-	-	-	-
Capital Outlays	9,406	-	-	-	-
Interfund Charges/Transfers Out	33,176	-	-	-	-
Water Distribution Total	865,772	853,980	919,379	893,915	866,546



FY 2009-10 Expenses
PUBLIC UTILITIES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
220-368 Meter Reading					FTE: 4.00
Salaries/Other Pay/Benefits	160,471	161,033	176,232	166,090	183,935
Supplies	14,104	15,162	21,150	11,110	12,105
Maintenance Of Equipment	3,146	3,385	4,412	5,657	3,820
Services And Utilities	1,555	1,251	2,607	2,496	3,212
Insurance/Sundry/Elections	799	-	-	-	-
Interfund Charges/Transfers Out	6,836	-	-	-	-
Meter Reading Total	186,911	180,831	204,401	185,353	203,072
221-363 Wastewater Collection					FTE: 11.00
Salaries/Other Pay/Benefits	460,810	530,891	571,823	569,297	615,471
Supplies	64,934	88,507	87,600	78,954	76,166
Maintenance Of Structures	117,824	190,455	161,000	156,000	165,000
Maintenance Of Equipment	65,453	40,489	28,390	18,692	28,492
Services And Utilities	85,454	111,964	86,971	87,816	88,210
Insurance/Sundry/Elections	2,678	-	-	-	-
Capital Outlays	8,363	263,729	128,000	99,000	-
Interfund Charges/Transfers Out	60,348	156,500	254,893	254,893	-
Wastewater Collection Total	865,864	1,382,536	1,318,677	1,264,652	973,339
221-364 AJ Brown WW Treatment Plant					FTE: 5.00
Salaries/Other Pay/Benefits	167,241	213,632	239,390	205,542	252,227
Supplies	42,158	46,966	39,650	37,429	39,868
Maintenance Of Structures	61,999	68,010	65,500	50,400	65,500
Maintenance Of Equipment	16,637	7,096	10,204	8,021	10,710
Services And Utilities	266,964	296,059	284,418	300,282	326,632
Insurance/Sundry/Elections	1,288	-	-	-	-
Capital Outlays	-	22,352	-	-	-
Interfund Charges/Transfers Out	10,592	-	-	-	-
AJ Brown WW Treatment Plant Total	566,879	654,116	639,162	601,674	694,937
221-365 NB Davidson WW Treatment Plant					FTE: 4.00
Salaries/Other Pay/Benefits	178,496	193,313	202,586	152,422	208,759
Supplies	10,754	19,293	14,750	13,883	15,196
Maintenance Of Structures	45,393	28,255	31,900	27,500	47,900
Maintenance Of Equipment	15,282	2,970	15,650	14,789	8,500
Services And Utilities	137,069	115,753	147,610	153,225	156,577
Insurance/Sundry/Elections	206	-	-	-	-
Interfund Charges/Transfers Out	4,516	-	-	-	-
NB Davidson WW Treatment Plant Total	391,716	359,584	412,496	361,819	436,932



FY 2009-10 Expenses
PUBLIC UTILITIES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
221-366 Robinson Creek WW Treatment Plant					FTE: 4.00
Salaries/Other Pay/Benefits	172,013	188,226	196,874	194,078	204,904
Supplies	19,919	29,528	22,300	21,484	21,714
Maintenance Of Structures	38,256	63,574	79,000	69,000	74,000
Maintenance Of Equipment	13,818	4,039	5,600	5,314	6,000
Services And Utilities	246,375	244,194	227,707	225,833	243,762
Insurance/Sundry/Elections	231	-	-	-	-
Interfund Charges/Transfers Out	2,936	-	-	-	-
Robinson Creek WW Treatment Plant Total	493,548	529,561	531,481	515,709	550,380
221-367 Environmental Services					FTE: 3.00
Salaries/Other Pay/Benefits	165,878	171,535	182,469	138,198	182,368
Supplies	20,344	19,903	27,600	23,863	27,418
Maintenance Of Structures	67	49	300	300	300
Maintenance Of Equipment	1,213	1,376	2,100	1,286	1,600
Services And Utilities	43,905	33,085	47,835	52,935	44,864
Insurance/Sundry/Elections	258	-	-	-	-
Interfund Charges/Transfers Out	1,236	-	-	-	-
Environmental Services Total	232,901	225,947	260,304	216,582	256,550
221-384 Drainage Maintenance					
Maintenance Of Structures	-	-	50,000	1,950	-
Drainage Maintenance Total	-	-	50,000	1,950	-
224-373 Commercial Collection					FTE: 5.00
Salaries/Other Pay/Benefits	226,214	280,181	299,245	306,359	310,012
Supplies	84,228	120,152	110,133	98,152	106,872
Maintenance Of Equipment	48,216	40,316	58,534	54,263	54,587
Services And Utilities	1,430	586	1,700	1,225	1,225
Insurance/Sundry/Elections	9,216	-	-	-	-
Capital Outlays	-	-	-	-	12,711
Interfund Charges/Transfers Out	60,864	-	161,898	161,898	-
Commercial Collection Total	430,168	441,235	631,510	621,897	485,407



FY 2009-10 Expenses

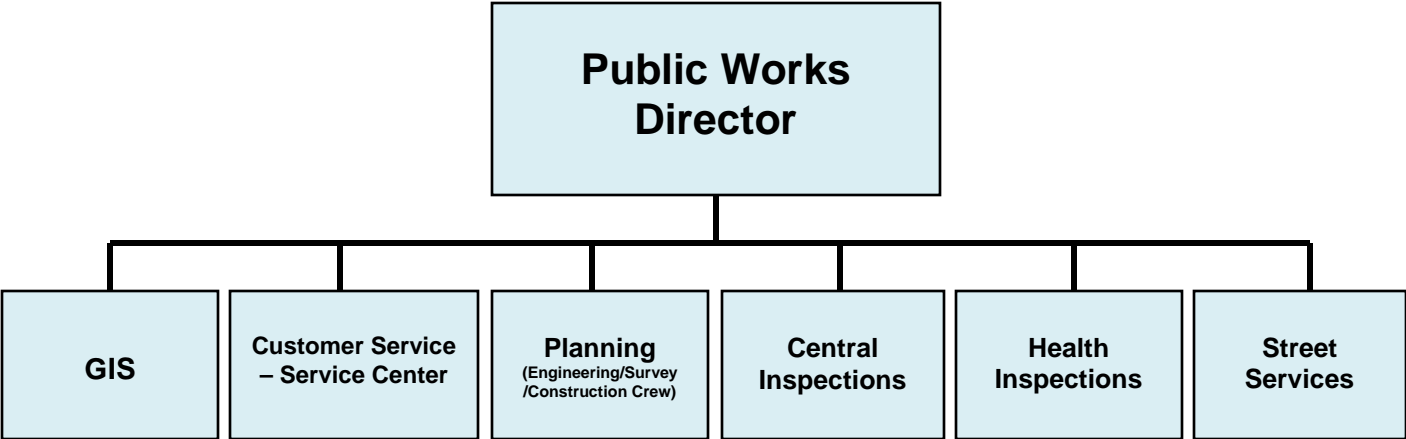
PUBLIC UTILITIES DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
224-374 Solid Waste Disposal					FTE: 9.00
Salaries/Other Pay/Benefits	484,279	473,702	502,035	519,441	510,322
Supplies	104,266	155,694	149,350	99,191	119,882
Maintenance Of Structures	13,224	5,601	9,700	12,372	64,500
Maintenance Of Equipment	56,326	56,840	62,180	46,683	62,498
Services And Utilities	698,151	944,365	733,884	715,416	754,606
Insurance/Sundry/Elections	2,856	-	-	-	-
Capital Outlays	-	67,671	-	-	-
Interfund Charges/Transfers Out	40,264	55,000	-	-	-
Solid Waste Disposal Total	1,399,366	1,758,874	1,457,149	1,393,103	1,511,808
224-375 Residential Collection					FTE: 7.00
Salaries/Other Pay/Benefits	663,992	514,691	393,839	469,952	415,594
Supplies	55,863	82,818	136,520	90,083	133,640
Maintenance Of Structures	126	-	1,000	1,000	1,000
Maintenance Of Equipment	34,724	27,844	42,557	27,840	30,582
Services And Utilities	6,080	126,068	2,000	1,250	1,250
Insurance/Sundry/Elections	7,041	-	-	-	-
Interfund Charges/Transfers Out	43,820	230,775	-	-	-
Residential Collection Total	811,646	982,195	575,916	590,125	582,066
224-377 Recycling					FTE: 1.00
Salaries/Other Pay/Benefits	35,072	37,136	39,753	39,087	42,287
Supplies	5,161	5,849	2,760	5,760	5,760
Services And Utilities	1,452	1,536	1,725	1,577	1,875
Insurance/Sundry/Elections	8,115	3,400	3,000	4,000	4,000
Programs/Projects	1,971	-	-	2,000	2,000
Recycling Total	51,771	47,921	47,238	52,424	55,922
Public Utilities Department Total	10,582,575	11,894,603	11,765,003	11,084,329	11,088,477

City of Huntsville
Fiscal Year 2009-2010 Budget



Public Works



GIS

Our Purpose

Geographic Information System (GIS) is a tool for linking and displaying graphical (spatial) data with tabular data. This combination allows for the creation of products and services that would be difficult, if not impossible, to produce by other means. GIS allows for the management and analysis of large sets of information. GIS is increasingly important to support decision-making. With this in mind, the City of Huntsville's GIS Division is here to support and serve its citizens and all City departments.

Description of Our Services

A Geographic Information System (GIS) is basically the integration of spatial information (maps, topographic maps, aerial info, survey information, computer aided design (CAD) drawings, building layouts, etc.) with database information (well measurements, population, customer data, contours, pipeline specifications, etc.) The integration allows the user to then query and analyze information and view the results spatially. The visualization of the data in relation to spatial objects enhances our understanding of the data in a way that would be difficult to see using only a database. Keeping this in mind, GIS is a data and asset management tool for all departments. Some examples include mapping crime and fire trends, managing utility usage and utilizing it to visualize and develop street maintenance plans. The GIS department also provides mapping and data access to the public through internet mapping applications and PDFs.

Our goals and Accomplishments

FY 08-09 Accomplishments

- Developed and updated central Enterprise SDE Database to house all current and future GIS/Mapping data in a standard uniform format.
- Upgraded GIS system to ArcInfo 9.3 and ArcGIS Server 9.3 for the Microsoft .NET Framework
- Integrated deliverables from the Aerial Mapping Project into new SDE Database. (In cooperation with the City Surveyor)
- Developed initial process of converting and maintaining utilities and property data in the SDE Database.
- Developed City Maps (GIS) website and subsequent departmental mapping websites for internal and public use at www.huntsvillegis.com.
- Provided daily mapping support to all departments and external customers.

FY 09-10 Department Objectives

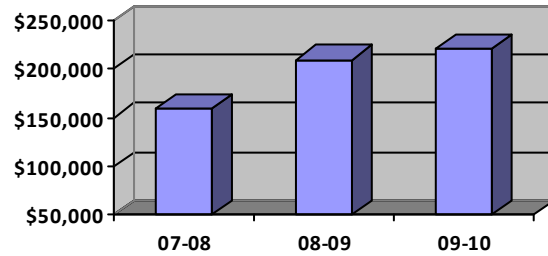
- Complete process of converting utilities and property data to the SDE Database.
- Develop workflow to maintain ASBUILT data and property data in the SDE Database using ESRI Survey Analyst Extension.
- Develop Mobile GIS Applications to streamline and improve GIS data collection and maintain GIS database integrity.
- Develop custom GIS desktop and web applications and GIS data for departments as needed.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
GIS	3.00	3.00	3.00
Total Personnel	3.00	3.00	3.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Mapping Requests	650	500	400
Number of Survey Points Entered	1820	6100	5000
Number of Addresses Assigned	870	600	400
Number of New Data Requests	190	150	175
Number of GIS Website (www.huntsvillegis.com) Hits	N/A	500	1200

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Mapping Requests Completed	650	500	400
% of Time Spent on Special Projects	96	95	95

Customer Service – Service Center

Our Purpose

The purpose of the Customer Service Division is to provide accurate information that is communicated in an efficient and effective manner for non-emergency service concerns for the citizens of Huntsville through quality service and direct contact with the appropriate departments and municipal services.

Description of our Services

The Customer Service Division offers readily accessible customer service professionals who are focused on facilitating and resolving citizen concerns as well as individual and community requests. It is a "one-stop-shop" for citizens requesting services or seeking information. By calling central numbers, citizens can talk to customer service representatives who process requests for services, provide information and respond to citizen complaints for water lines damaged, water meter problems, wastewater line problems, solid waste dump request and heavy trash pick-up service, potholes in streets, sidewalk problems, missing manhole covers, drainage problems, permitting, planning and zoning, illegal dumping, junk vehicles, substandard housing issues, vacant lot clean-up, building inspection request, food service establishment complaints, drainage, street maintenance, street lighting and signage, etc.

Additionally, the Customer Service Division serves as a collection site for revenues including fees for building permits, trade permits, planning and zoning, contractor licensing, food establishments, daycare facilities, swimming pools/spa, water and wastewater taps, driveway culverts, recreation programs, cemetery lot sales, etc.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Managed the concerns of citizens with accountability through the integration of technology.
- Updated cash collecting and reporting procedures by implementing software that interfaces with Utility Billing.
- Converted records managed to electronic format by scanning and attaching to permit software.
- Improved translation services to Spanish speaking customers
- Reviewed internal processes and updated procedures manual.

FY 09-10 Department Objectives

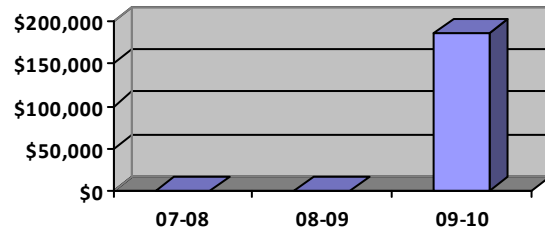
- Implement on-line service requests to fulfill the commitment to provide citizens with quality customer service
- Improve security for cash collection center
- Continue to update necessary forms to streamline paperwork.
- Implement a call follow-up system to ensure all concerns have been addressed by city personnel

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Customer Service	-	-	3.5
Total Personnel	-	-	3.5

Budget Summary



*Administrator Coordinator, Permit Technicians (2), and PT Clerk (1) positions moved from Planning (716) in FY 09-10.

Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Water, Wastewater, Streets & Solid Waste Service Requests Generated	2236	2250	2300
Solid Waste Heavy Trash Pick-Up Requests Received	1250	1650	1750
Code Enforcement /Health Code Violation Reports Received	361	500	550
All Building Related Inspection Request Scheduled	4390	4400	4500
All Building Related Permits Processed	1813	1850	1900
Food Service Establishments & Daycare Permits Processed	282	290	300
Dollar Value of Cash Collected	\$473,354	\$475,000	\$480,000

Measuring our Effectiveness

Performance Measures	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of customers satisfied with employees knowledge of city services, policies, and procedures	Survey Conducted Bi-annually	95%	Survey Conducted Bi-annually
% of customers satisfied with employees being professional, courteous, and having a positive attitude.	Survey Conducted Bi-annually	95%	Survey Conducted Bi-annually

Planning

Our Purpose

The purpose of Planning is to provide comprehensive development review services to citizens and developers and to ensure proper, safe, and high quality improvements and additions are built by the private sector and the City of Huntsville in order to reach a balance between the natural and built environments and to ensure compliance with local rules and regulations that achieve the Comprehensive Plan and Program. Furthermore, the Planning Division works with other departments throughout the City to implement the Comprehensive Plan through the revision and update of the Development Code.

Description of our Services

The Planning Division is responsible for reviewing and administering development permits, platting, zoning, and variance requests for the City of Huntsville. The Planning Division conducts both public and private development review and administers the City of Huntsville's Development Code and various City plans including the Comprehensive Plan, Transportation Plan, and Airport Master Plan. The Planning Division provides training for City officials and staff on planning issues and provides staff support to various boards and commissions including the Planning and Zoning Commission, Zoning Board of Adjustments, Economic Development Council, and Tax Increment Investment Zone # 1 Board. Additionally, the Planning Division manages and assists the customer service desk in handling public service inquiries, permit processing and revenue collection for multiple departments.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Worked with all departments to implement the Comprehensive Plan
- Began a comprehensive update of the Development Code
- Updated necessary forms to streamline paperwork
- Reestablished the Development Review Committee

FY 09-10 Department Objectives

- Install and implement a new community development software program
- Complete comprehensive update of the Development Code
- Revise Chapter 2 of the Huntsville Horizon Comprehensive Plan

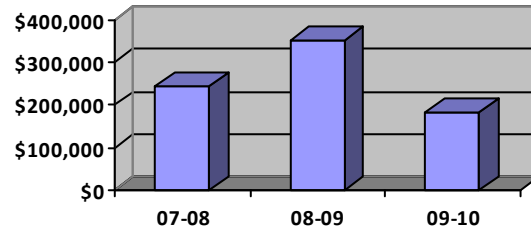
Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Planning	5.50	5.50	2.00
Total Personnel	5.50	5.50	2.00

3.5 FTE moved to 715 Customer Service – Service Center

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Permits Processed ¹	331	300	300
Number of Plats Processed ²	53	60	60
Number of Variances Processed ³	4	3	5
Number of Zoning Changes Processed	0	1	1
Number of Plans Created/Amended	1	4	2

1- Includes Certificates of Compliance for both City and ETJ

2- Includes plat applications received

3- Includes those through P&Z and ZBA

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Plats Reviewed Within 10 Days of Submittal	100%	100%	100%
% of Citizens Satisfied with City's Efforts to Plan for the Future	survey conducted bi-annually	60%	survey conducted bi-annually

Engineering, Surveying, & Construction

Our Purpose

The purpose of these divisions of the Public Works Department is to provide comprehensive development and review services to citizens, developers, and contractors. To ensure proper, safe, and high quality infrastructure improvements and renovations that are designed and constructed by the private sector and the City of Huntsville in order to reach a balance between the natural and built environments. To inspect and ensure compliance with local/state/federal rules and regulations that will achieve the overall Comprehensive Plan and Program of the City of Huntsville.

Description of our Services

These divisions are responsible for the survey data, plan review, design, contract administration, construction, inspection, and as-built data of public improvements. As a collective team, these divisions work together to ensure a well planned and constructed infrastructure system for the City. All developments and projects are designed/reviewed, inspected, and as-built to ensure compliance with the design and specifications of the improvements. Capital Improvement Projects assigned are developed, easements written and obtained, designed, contract administered, constructed, inspected, and as-built by this team. The collected information is the basis and foundation for the data to implement and maintain the City of Huntsville's Geographic Information System.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Completed several budgeted projects in the Comprehensive infrastructure program.
- Began the revisions to the City Standards and Specifications.
- Completed the implementation of a wireless ability with inspectors in the field for construction plans.
- Completed the data implementation of the street light inventory and program.
- Completed and maintaining a Control Network community wide.

FY 09-10 Department Objectives

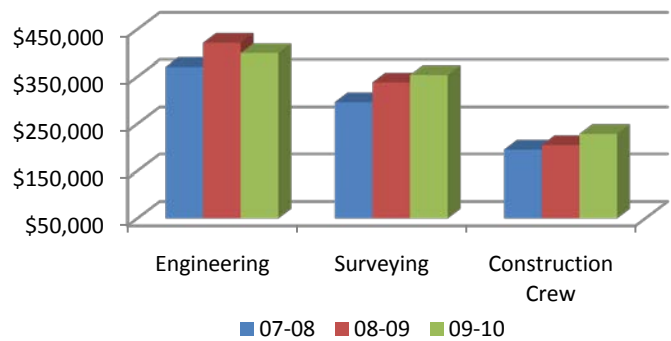
- Complete the revisions to the City Standards and Specifications.
- Continue to improve, review, administer, complete, and document improvements.
- Continue organization of the CIP program into a more efficient process for budgeting and scheduling.
- Continue the Comprehensive infrastructure program.
- Continue to maintain and support the Control Network community wide.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Engineering	5.00	5.00	5.00
Surveying	5.00	5.00	5.00
Construction Crew	4.00	4.00	4.00
Total Personnel	14.00	14.00	14.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Utility placement permits administered	13	15	14
Number of CIP projects administered	56	25	45
Number of Development projects administered	23	30	20
Number of Inter-Department project assistance	24	35	30

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Utility Permits reviewed within 5 days	100%	100%	100%
% of CIP projects completed Within Budget	100%	98%	100%
% of CIP projects completed on schedule ³	72%	100%	100%
% of Development projects complete ⁴	75%	100%	100%
% on Inter-Departmental programs completed ⁵	80%	100%	100%

3- Schedule depends on numerous factors including weather, easement acquisition, etc.

4- All schedules solely dependent on developer

5- Depends on length and complexity of ongoing projects

Central Inspection

Our Purpose

The purpose of Central Inspections is to provide inspection services of private development and public improvement development as well as code enforcement of existing buildings and property to the citizens developers, contractors, property owners, and visitors of Huntsville so they can occupy properties and buildings that are constructed and maintained for the health and life safety of occupants as directed by the codes, laws, and good engineering practices adopted by the State of Texas and the City of Huntsville.

Description of our Services

Central Inspections is responsible for the administration of building permits as well as the inspection of private construction development. Central Inspections is also responsible for code enforcement and for investigating code enforcement complaints. Central Inspections reviews plans for private and public improvements, inspects and permits all public swimming pools and on-site sewer facilities in the city limits of Huntsville.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Created 100% paperless files for Code Enforcement Cases.
- Created 90% paperless files for building inspection projects.
- Responded to code enforcement complaints within a 24 hour period.

FY 09-10 Department Objectives

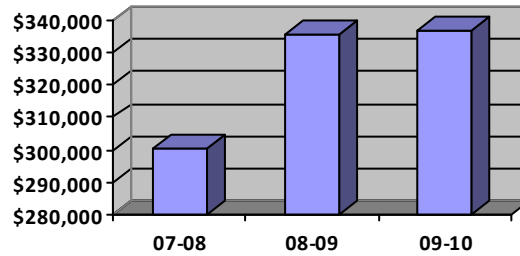
- Complete 3 targeted wears with Community Clean-up Task Force.
- Continue to create 100% paperless files for building inspection.
- Update building and technical codes to 2009 editions.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Central Inspections	5.00	4.00	4.00
Total Personnel	5.00	4.00	4.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Permits Issued	1935	2000	2000
Number of Inspections Performed	4867	5000	5000
Number of Substandard Buildings Identified	60	50	50
Demolished by City	9	15	20
Demolished or Repaired by Owner	18	35	30
Number Junk Vehicle Complaints Investigated	116	80	80
Number Trash/Debris Complaints Investigated	88	60	60
Number of Weed Complaints Investigated	83	30	30
Number of Sewer Complaints Investigated	14	14	14
Number of Sign Complaints Investigated	22	25	25
Number of Zoning Complaints Investigated	10	10	10
Number of On-Site Sewer Facility Inspections Investigated	5	5	5
Number of Public Swimming Pool Inspections Investigated	160	160	160

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Actual	FY 09-10 Target
% of Inspections Performed Within 24 hours of Request	97%	98%	100%
% of Complaints Investigated Within 24 hours of Receipt	100%	100%	100%
% of Citizens Rating Building Inspection Services as Good or Excellent ¹	survey conducted bi-annually	49%	survey conducted bi-annually
% of Citizens Rating Code Enforcement Services as Good or Excellent ²	survey conducted bi-annually	53%	survey conducted bi-annually

1- 37% of citizens surveyed answered "no opinion" when asked to rate building inspection services.

2- 27% of citizens surveyed answered "no opinion" when asked to rate code enforcement services.

Health Inspections

Our Purpose

The purpose of Health Inspections is to provide health inspection services of all food service establishments to the citizens and visitors of Huntsville so they can eat and purchase meals and food products that are produced and sold under the State and local laws designed to protect the health and life safety of the public.

Description of our Services

Health Inspections is responsible for the inspection in accordance with State law of all Huntsville food service establishments such as restaurants, schools, groceries, convenience stores, mobile food units and bakeries. Health Inspections investigates all health related complaints and provides training and education for food service personnel.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Electronic filing is now 75%.
- Reduced re-inspections from 24% to 22%.
- Responded to all complaints within 24 hours.

FY 09-10 Department Objectives

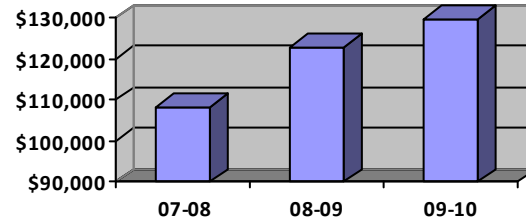
- Continue to create paperless reports and files for food service establishment inspections and achieve 100% electronic filing
- To reduce the number of violations found in food service establishments
- To reduce the number of re-inspections due to poor initial inspection results
- Continue to respond to health related complaints within a 24 hour period

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Health Inspection	2.00	2.00	2.00
Total Personnel	2.00	2.00	2.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Establishment Inspections Performed	455	500	500
Number of Re-Inspections Performed	148	110	90
Number of Complaints Investigated	129	110	100
Number of Courtesy Warnings Issued	64	50	50
Number of Court Citations Issued	5	20	5

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Complaints investigated within 24 hours of request	100%	100%	100%
% of total food establishments receiving a minimum of two inspections	100%	100%	100%
Number of re-inspections required as a % of total food establishments	24%	22%	18%
% of citizens rating Health Inspection Services as good or excellent ¹	survey conducted bi-annually	51%	survey conducted bi-annually

1- 34% of citizens surveyed answered "no opinion" when asked to rate health inspection services.



FY 2009-10 Expenses

PUBLIC WORKS DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-642 GIS					FTE: 3.00
Salaries/Other Pay/Benefits	-	154,960	187,540	193,424	205,366
Supplies	-	1,342	2,800	2,800	4,300
Services And Utilities	-	3,457	15,423	13,923	11,863
GIS Total	-	159,759	205,763	210,147	221,529
101-700 Public Works Admin					FTE: 3.00
Salaries/Other Pay/Benefits	355,717	191,902	266,359	237,780	260,698
Supplies	4,446	10,144	5,900	5,900	4,900
Maintenance Of Equipment	423	148	200	-	-
Services And Utilities	6,786	27,122	38,017	35,904	14,989
Insurance/Sundry/Elections	283	-	-	-	-
Interfund Charges/Transfers Out	1,932	2,300	-	-	-
Public Works Admin Total	369,587	231,616	310,476	279,584	280,587
101-715 Customer Service - Service Center					FTE: 3.50
Salaries/Other Pay/Benefits	-	-	-	-	175,594
Supplies	-	-	-	-	5,700
Maintenance Of Equipment	-	-	-	-	755
Services And Utilities	-	-	-	-	3,832
Customer Service - Service Center Total	-	-	-	-	185,881
101-716 Planning					FTE: 2.00
Salaries/Other Pay/Benefits	141,173	233,322	313,779	325,128	152,099
Supplies	3,988	4,631	6,000	5,710	6,700
Maintenance Of Equipment	-	147	252	210	-
Services And Utilities	6,188	6,803	22,278	21,740	22,805
Insurance/Sundry/Elections	455	393	1,250	700	1,250
Interfund Charges/Transfers Out	-	-	-	-	1,750
Planning Total	151,804	245,295	343,559	353,488	184,604
101-717 Engineering					FTE: 5.00
Salaries/Other Pay/Benefits	298,973	345,024	370,082	390,372	378,369
Supplies	7,360	10,082	8,950	9,870	9,500
Maintenance Of Equipment	533	1,503	2,300	1,531	2,730
Services And Utilities	10,375	14,185	14,880	14,880	9,120
Insurance/Sundry/Elections	240	-	-	-	-
Interfund Charges/Transfers Out	860	-	4,900	4,900	-
Engineering Total	318,341	370,793	401,112	421,553	399,719



FY 2009-10 Expenses

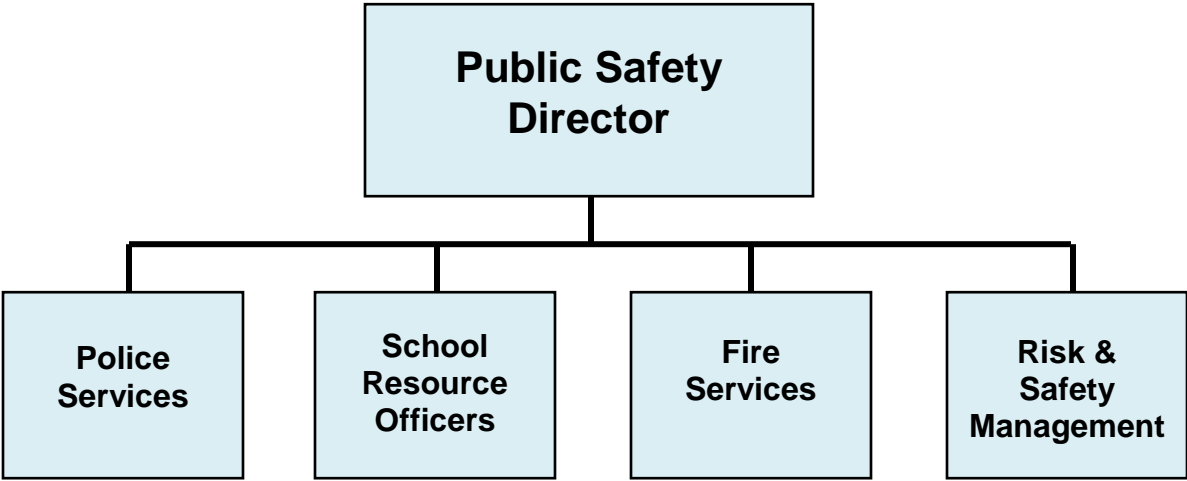
PUBLIC WORKS DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-719 Surveying					FTE: 5.00
Salaries/Other Pay/Benefits	270,689	277,672	314,604	316,237	327,673
Supplies	10,401	12,539	11,800	11,791	11,820
Maintenance Of Equipment	1,191	1,736	4,000	2,968	3,820
Services And Utilities	4,179	4,197	7,056	7,056	7,828
Insurance/Sundry/Elections	404	-	-	-	-
Capital Outlays	-	-	20,699	-	-
Interfund Charges/Transfers Out	2,152	-	-	-	2,900
Surveying Total	289,016	296,144	358,159	338,052	354,041
101-724 Central Inspection					FTE: 4.00
Salaries/Other Pay/Benefits	375,997	248,778	261,742	262,685	271,920
Supplies	17,088	16,605	14,600	11,418	14,706
Maintenance Of Equipment	4,335	3,305	4,990	1,799	4,795
Services And Utilities	19,425	14,202	20,261	19,951	15,408
Insurance/Sundry/Elections	867	-	-	-	-
Programs/Projects	24,340	17,501	22,350	40,000	30,000
Interfund Charges/Transfers Out	6,452	-	-	-	-
Central Inspection Total	448,504	300,390	323,943	335,853	336,829
101-725 Health					FTE: 2.00
Salaries/Other Pay/Benefits	113,508	96,397	114,524	110,929	120,636
Supplies	8,483	8,314	4,421	3,403	3,430
Maintenance Of Equipment	938	690	1,000	122	1,000
Services And Utilities	4,292	2,938	8,020	8,353	4,551
Insurance/Sundry/Elections	550	-	-	-	-
Interfund Charges/Transfers Out	1,984	-	-	-	-
Health Total	129,755	108,340	127,965	122,807	129,617
220-396 Construction Crew					FTE: 4.00
Salaries/Other Pay/Benefits	171,197	175,116	194,120	185,610	200,079
Supplies	14,803	12,519	19,450	12,757	14,760
Maintenance Of Equipment	18,734	6,541	15,250	3,496	10,320
Services And Utilities	2,625	1,066	3,034	3,034	3,411
Insurance/Sundry/Elections	1,047	-	-	-	-
Interfund Charges/Transfers Out	29,132	-	-	-	-
Construction Crew Total	237,538	195,243	231,854	204,897	228,570
Public Works Department Total	1,944,545	1,907,580	2,302,831	2,266,381	2,321,377

City of Huntsville
Fiscal Year 2009-2010 Budget



Public Safety



Police Department

Our Purpose

The purpose of the Huntsville Police Department is to provide police services, general assistance, and educational opportunities to the citizens of Huntsville so that they feel safe and well protected from crime and disorder.

Description of Our Services

The Huntsville Police Department provides law enforcement and public safety services to the citizens of Huntsville. Uniformed Services responds to calls for service, conducts proactive preventative patrols, enforces traffic laws, investigates motor vehicle crashes, and provides additional specialized services through our Bike team and K-9 officer. Support Services conducts criminal and narcotics investigations, and provides School Resource Officer security and services to the nine Huntsville Independent School District campuses. Administrative Services provides community oriented programs, coordinates departmental training, enforces local codes, provides animal control services, and manages interdepartmental records, information, and reception services.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Hired two additional police officers.
- Increased Patrol minimum staffing to 4 on a permanent basis.
- Completed conversion of HPD's In Car Video Systems (ICVS) to digital base.
- Fully implemented CRIMES mobile package for all on duty patrol officers.
- Implemented "Offender Watch" program to track local sex offenders and provide citizens with e-mail alerts and educational materials.
- Began process to phase out the use of "step down" vehicles for Criminal Investigations Division.
- Conducted a needs analysis and develop proposals for "Rotating detective" program.
- Converted donated camera truck to Mobile Command Post to be used by HPD during major incidents.
- Established Certified Arson Investigator position within the Department.

FY 09-10 Department Objectives

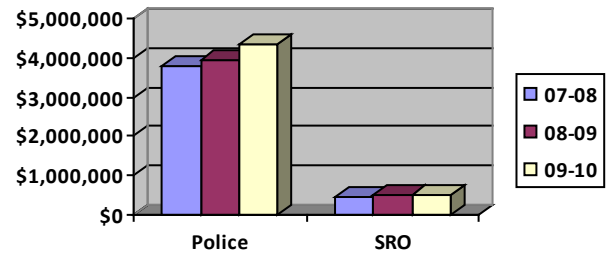
- Hire two additional police officers.
- Increase Patrol minimum staffing to 5 during peak service demand periods.
- Evaluate and select possible replacement Records Management Software.
- Review and revise Parade and Special Event Permits ordinance.
- Begin Texas Police Chiefs Association "Best Practices" recognition program evaluation process.
- Evaluate alternative patrol vehicles for future fleet conversion due to production of Ford Crown Victoria ceasing
- Evaluate alternative fuel vehicles for police use.
- Revise Police Promotion policy.
- Revise Alarm ordinance and reconstitute enforcement program.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Police	50.00	50.00	52.00
School Resource Officers	6.00	6.00	6.00
Total Personnel	56.00	58.00	58.00

Budget Summary



Our Workload

Workload Indicator	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Target
Number of Calls for Service Responded to by Police Department	44,220	44,296	45,960
Citizen Requested	20,939	22,450	23,960
Officer Initiated	23,281	21,846	22,000
Number of Arrest Made	1,669	1,865	2,065
Adult	1,537	1,711	1,885
Juvenile	132	154	175
Number of Citations Issued	6,457	6,103	6,165
Number of Accidents	986	990	1,000
Number of Offenses/Incidents Reported	3,687	4,196	4,700
Number of Offenses Cleared by Investigation	2,399	2,567	2,735
Number of Calls Responded to by School Resource Officers	640	710	750
Number of Complaints Investigated by Animal Control Officer	1,240	1,097	1,200
Number of Community Service Programs Conducted	80	92	105
Number of Training Hours	5,686	3,125	4,000

Measuring Our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number Officer Initiated Calls as a % of Total Calls	52.6%	49.3%	47.8%
% of Citizens Rating Police Department Services as Good or Excellent	Survey Conducted Bi-Annually	81%	Survey Conducted Bi-Annually
% of Citizens Rating Animal Control Services as Good or Excellent	Survey Conducted Bi-Annually	68%	Survey Conducted Bi-Annually

Fire Department

Our Purpose

The purpose of the Huntsville Fire Department is to provide fire suppression, prevention, and educational services to the citizens of Huntsville and Walker County so they can live and work in a safe environment where loss of life and property due to fire is reduced.

Description of Our Services

The Huntsville Fire Department protects the citizens of Huntsville and their property through fire control and suppression activities, hazardous material incident response, and through support of on-scene emergency medical services (EMS) operations. The Department also enhances the quality of life of our citizens through a comprehensive program of educational services directed toward fire prevention and public awareness.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Placed into service new 1500 GPM engine at north side fire station.
- Continued discussions with county volunteer fire departments for conversion to 800 MHz radio system.

FY 09-10 Department Objectives

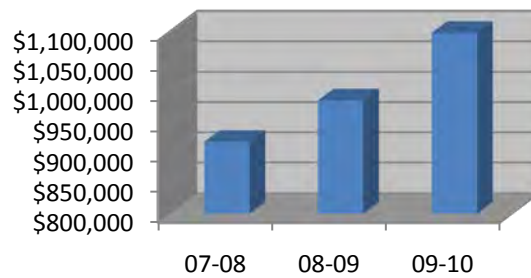
- Ongoing completion of the north side fire station.
- Ongoing process of placing in service a 1500 GPM engine to be placed in the north side fire station.
- Integration of 800 MHz radios into all emergency vehicles including Walker County VFDs.
- Implementation of trench rescue services including training and equipment.
- Expand upon the County wide Wildfire Protection Plan and implementation.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Fire	12.00	12.00	12.00
Total Personnel	12.00	12.00	12.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Calls responded to by Fire Department			
Inside City Limits	995	1070	1100
Outside City Limits	466	505	525
Number of Main Alarms Answered			
Inside City Limits	137	148	155
Outside City Limits	111	115	130
Number of Burning Permits Issued	910	923	950
Number of Inspections Conducted	173	105	120
Number of Presentations Made	101	110	120

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Buildings Inspected as a % of Total Buildings	12.81	10.25	13.00
Average Number of Training Hours by Each Firefighter (both paid and volunteer)	132.37	116.00	130.00
% of Citizens Rating Fire Department Services as Good or Excellent	Survey conducted bi-annually	85%	Survey conducted bi-annually

Risk and Safety Management

Our Purpose

The purpose of Risk and Safety Management is to provide internal controls to protect City property and assets from loss and damage and to provide a safe work environment for city employees so that they can safely manage their business to meet the needs of the citizens of Huntsville.

Description of our Services

Risk and Safety Management is involved in many activities focused on protecting City property from loss and damage and protecting the City staff by providing a safe and healthful working environment. Services included providing guidance and consulting with City departments on safety related issues, offering safety training programs to City departments, managing the City's injured worker program, processing insurance claims, conducting safety inspections at City work sites, and conducting accident review and accident prevention programs.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Worked with Building Maintenance Division to enhance the security among City of Huntsville facilities
- Monitored workers compensation claims to reduce lost time and to offer early return to work programs to injured workers
- Updated the Property and Insurance Schedule as needed
- Continued to administer the random drug/alcohol testing program
- Developed a point system for safety/driving rules violations
- Intensified a comprehensive work safety program
- Revamped safety procedures within areas equipped with self contained breathing apparatus equipment
- Continued to administer the work boot safety program
- Revamped accountability for damaged or lost assets

FY 09-10 Department Objectives

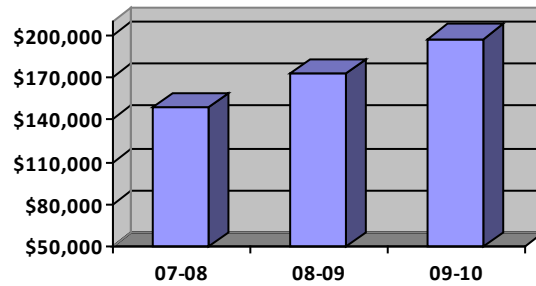
- Intensify random drug and alcohol testing
- Intensify seatbelt safety inspections
- Revamp City of Huntsville Safety Committee
- Continue regular drivers licenses checks on employees
- Continue to administer the work boot safety program
- Continue with financial accountability for damaged or lost assets
- Update the Property and Insurance Schedule as needed
- Continue to monitor workers compensation claims to reduce lost time and to offer early return to work programs to injured workers
- Continue with development of an internal point system for safety violations and damages to assets

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Risk & Safety Management	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Workers Compensation Claims Filed	34	13	20
Fleet Accidents where the City was Liable	2	2	2
General Liability Claims Filed	1	4	1
Errors & Omissions Claims Filed	0	0	0
% of Employees Drug Tested	56%	78%	85%
	171 Employees	243 Employees	264 Employees
Fixed Assets Added to Insurance Policy yearly	30	33	35
Employee Driving Records Checked	200	236	250
On Site-Property Inspections Conducted	80	85	85
Safety Training Classes Held/Total # of Participants	24	20	25
\$ Recovered for Damages to City Property/Equip by Citizens	\$13,307	\$7,500	\$15,000

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of New Assets Reported to Insurance Carrier within 5 Days of Receipt in Risk Management Office	100%	100%	100%
% of Employees Attending One or More Safety Training Classes	84%	83%	85%
	257 Employees	257 Employees	264 Employees
% of Total Employees Filing Workers Compensation Claims	1%	1%	1%



FY 2009-10 Expenses

PUBLIC SAFETY DEPARTMENT

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-151 Risk & Safety Management					FTE: 1.00
Salaries/Other Pay/Benefits	53,945	53,823	64,959	64,302	67,375
Supplies	15,802	14,924	25,250	20,440	23,580
Maintenance Of Equipment	188	372	548	732	700
Services And Utilities	4,959	16,275	23,303	22,300	20,747
Insurance/Sundry/Elections	14,300	63,629	103,029	64,845	85,109
Risk & Safety Management Total	89,194	149,022	217,089	172,619	197,511
101-550 Public Safety Admin					FTE: 2.00
Salaries/Other Pay/Benefits	164,459	171,568	114,823	110,055	198,076
Supplies	803	993	1,700	1,000	902
Maintenance Of Equipment	191	12	500	500	1,000
Services And Utilities	429,409	469,091	575,110	586,110	477,360
Insurance/Sundry/Elections	326	-	-	-	-
Interfund Charges/Transfers Out	1,240	-	-	-	-
Public Safety Admin Total	596,428	641,664	692,133	697,665	677,338
101-551 Police					FTE: 52.00
Salaries/Other Pay/Benefits	2,973,438	3,286,790	3,662,897	3,557,099	3,917,557
Supplies	197,249	174,259	210,754	255,180	186,279
Maintenance Of Equipment	38,468	47,246	40,698	36,415	41,735
Services And Utilities	56,534	60,120	57,208	53,037	63,979
Insurance/Sundry/Elections	34,043	-	-	-	-
Programs/Projects	543	2,111	500	579	500
Capital Outlays	4,500	-	-	-	-
Interfund Charges/Transfers Out	55,244	225,266	52,950	52,950	115,795
Police Total	3,360,019	3,795,793	4,025,007	3,955,260	4,325,845
101-552 Fire					FTE: 12.00
Salaries/Other Pay/Benefits	556,363	753,943	916,221	844,395	946,409
Supplies	77,325	89,302	155,630	83,685	73,375
Maintenance Of Structures	1,160	-	-	-	-
Maintenance Of Equipment	27,775	28,023	30,920	26,044	33,756
Services And Utilities	39,292	24,658	47,290	30,729	41,756
Insurance/Sundry/Elections	30,260	-	-	-	-
Programs/Projects	40,366	1,847	10,696	1,872	2,496
Capital Outlays	-	18,172	-	-	-
Interfund Charges/Transfers Out	77,260	2,000	-	-	-
Fire Total	849,801	917,943	1,160,757	986,725	1,097,792
Public Safety Department Total	4,895,442	5,504,422	6,094,986	5,812,269	6,298,486
Total Departmental Expenditures	23,305,411	25,504,062	26,975,692	25,636,988	26,940,124

City of Huntsville
Fiscal Year 2009-2010 Budget



Tourism, Visitor Center, Gift Shop, and Arts Center

Our Purpose

The Tourism Division promotes Huntsville as a tourist destination and offers support for events and programs that encourages over night stays through the efficient use of Hotel Occupancy Tax revenues. The Visitor Center provides information on Huntsville to all visitors and encourages all guests to stop, shop, and stay within the city and Walker County. The purpose of the Gift Shop is to provide all visitors to the city with Texas, City of Huntsville, and Sam Houston memorabilia and other unique gift items. The purpose of Arts Center is to operate a cultural facility and to provide opportunities to create and observe art to citizens and visitors of Huntsville so that they may experience the arts and our community heritage.

Description of our Services

The Tourism Division promotes Huntsville as a tourist destination via advertising and brochures distributed through various media. The Visitor Center provides pamphlets and information to tourists regarding events and programs offered by the city. The Gift Shop is located near the Sam Houston Statue and provides various unique items for purchase. The Arts Center operates the Wynne Home Arts Center which provides an art gallery with rotating exhibits, arts education, a gift shop representing local artists, space for community activities and rentals, and reception and visitor information. The Visitor and Arts Center, through the Huntsville Arts Commission, is responsible for the development and monitoring of contracts with local artists and organizations to conduct arts-related programs and projects. Special beautification projects, the historical marker program, community partnership events, and maintenance of City-owned art are also responsibilities of the division.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Provided educational opportunities to a broad audience by continuing to increase School Field Trips, the Open Studio Program, classes and tours.
- Assisted arts organizations with support for 21 projects, and participated in Winter in the Park, Fair on the Square, Scare on the Square, Empty Bowls, and Airing of the Quilts.
- Increased attendance by 98% at the Wynne Home, with events including eight art exhibits, seven field trips, and multiple special events.
- Added three outdoor and three indoor signs; planned for work space for tourism, and created an additional marketing piece for the historic home.
- Updated the *Huntsville 2020: The Cultural Plan*.
- Applied and received the state-designated Cultural District.
- Substantially completed purchase of primary equipment for the arts center.
- Began transiting Tourism, Visitors Center, and Gift Shop to the City.

FY 09-10 Department Objectives

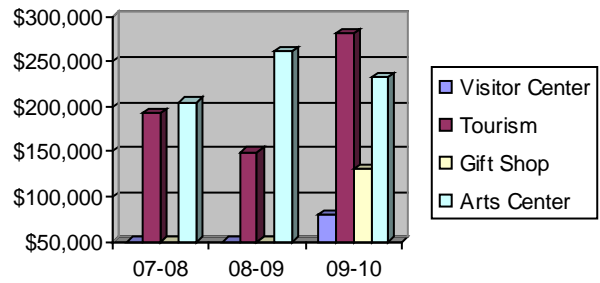
- Provide educational opportunities to a broad audience by continuing to increase school field trips, the open studio program, and tours.
- Incorporate visitor reception, information, and signage into the Wynne Home in cooperation with the department for tourism.
- Assist local arts organizations with support for a minimum of 20 projects, and participate in Winter in the Park and Downtown events.
- Participate in the organization of the state-designated Huntsville Cultural District and in its implementation.
- Increase by 5% the number in attendance at Wynne Home Arts Center classes and special events.
- Place a minimum of two historical markers.
- Ensure a seamless transition to the city in compliance with city policies and procedures
- Review advertising and publications, focusing on groups and events for overnight stays
- Update DVD and web site
- Forge a new direction in tourism, contributing to "heads in beds" and increased occupancy tax revenue
- Assist grant funding applications for events

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Visitor Center	-	-	1.00
Tourism	-	-	1.00
Gift Shop	-	-	-
Arts Center	2.00	2.00	2.00
Total Personnel	2.00	2.00	4.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 08-09 Target
Number of Visitors to the Wynne Home	5079	10060	10965
Estimated Number of Attendees at Arts and Cultural Events	99320	67301	73358
Number of Events/Activities Held	160	361	393
Number of Community Activities/Rentals	16	22	24

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% Increase (Decrease) in Visitors to Wynne Home	7%	98%	9%
% Increase (Decrease) in Attendance at Art/Cultural Events	130%	(32%)	9%
% Increase (Decrease) in Number of Events/Activities Held	(3%)	125%	9%
% Increase (Decrease) in Number of Community Activities/Rentals	(64%)	38%	9%

Library Services

Our Purpose

The mission of Huntsville Public Library is to serve the community by providing opportunities and resources for education and cultural enrichment for citizens of all ages and economic levels.

Description of our Services

The Huntsville Public Library promotes the development of independent, self-confident, and literate citizens by providing a balanced collection of educational, recreational and intellectually stimulating information products; programming that encourages reading, learning and cultural enrichment; and exemplary services relevant to our community. The Huntsville Public Library has an extensive genealogy collection which includes local history and archive materials. The Library also offers a literacy program designed to teach adults to read and to aid those who wanted to learn to speak, read and write English.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Provided 31,000 hours of class time for literacy students and improved the quality of the program for both students and tutors by developing a lesson plan collection; continued improvements to tutor in-service training through partnerships with Drs. Miller and Higgins; created an on-going student assessment program; and evaluated and improved the current operating model.
- Adapted Library content and organization to accommodate customer needs within the space available.
- Reviewed/evaluated cataloging and organization options to improve patron's ability to locate materials.
- Assisted City in addressing Library space needs.

FY 09-10 Department Objectives

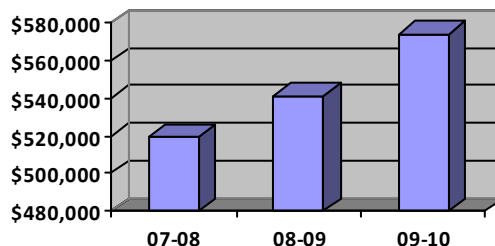
- Re-inventory the collection to improve the catalog and to verify that all issues found in the first inventory have been remedied.
- Provide 3,100 student hours of literacy training.
- Create and implement a marketing plan to promote the electronic resources available through the library.
- Work closely with the architect to create a building that is intuitive, appealing, energy efficient, and well laid-out.
- Develop a drive-thru service and other accommodations for customers to use during the building expansion.
- Plan means to accommodate customers during the renovation of the current facility.

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Library Services	9.00	9.00	9.00
Total Personnel	9.00	9.00	9.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Items Circulated	122,036	126,500	126,600
Number of Library Visitors*	156,754	150,500	150,500
Library Program Attendance	6,579	6,426	6,550
Adult Program Attendance	660	625	650
Children Program Attendance	5,919	5,827	5,900
Literacy Student Hours	2,953	2,850	3,100
Interlibrary Loans	945	1,000	1,000

*The TRC Carnival was held at the Mall in FY09 resulting in a drop of approximately 1,500 visitors.

** Four Pre-K Story Hours were missed for various reasons; this had a negative impact of approximately 120 attendees at children's programming.

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Rate of Collection Turnover ¹	1.9	2.6	2.6
% of Collection Less Than 5 Years Old	22.5%	29.6%	30%
Circulation Per Capita ²	4.52	4.69	4
% Increase (Decrease) in Literacy Program Student Hours	26%	(3.6%)	8%
% Increase (Decrease) in Adult Program Attendance	38%	(5.4%)	4%
% Increase (Decrease) in Children's Program Attendance	8.5%	(1.6%)	1%
% of Citizens Rating Library Services as Good or Excellent	Survey Conducted Bi-annually	68%	Survey Conducted Bi-annually

1- The number of times each item would have circulated if circulation had been spread evenly throughout the entire collection.

2- Calculated with the City of Huntsville's adjusted population.

Effectiveness will be impacted by the building renovation and expansion.

Main Street

Our Purpose

The purpose of Main Street is to provide assistance in promotion of the historic downtown district to downtown merchants so they can grow businesses and attract tourism dollars while preserving the historical nature of downtown.

Description of our Services

The Main Street Office coordinates historical design assistance from the Texas Historical Commission's staff of architects and local architects and designers, provides marketing guidance for local downtown businesses, and assists with the design of promotional items. The Main Street Office is responsible for the administration of the Pedestrian Sign Program and the Signage and Façade Grant Program. These programs assist in providing signage and or building façades to help citizens and visitors locate downtown businesses, help to keep the building looking fresh and help to aesthetically tie the downtown area together. Additionally, the Main Street Office provides downtown businesses a channel to City government for permits and questions.

Our Goals and Accomplishments

FY 08-09 Accomplishments

- Continued to help the Huntsville Downtown Business Alliance (HDBA) to grow and become an even more dynamic force in City development and guidance.
- Applied for and was granted an H-GAC Public Spaces Grant for new banners.
- Continued working with the Froelich family and the Texas Historical Commission's Building Design Consultants in have the Gulsbe Drugstore building unmasked and build-out to look like the drug store in its heyday.
- Awarded 3 building owners sign and façade grants.
- Expand the downtown marketing with the help on the HDBA and published 20,000 Shopping Downtown brochures. Also Assisted the HDBA with the development of their Website (huntsvilledba.com)
- Assisted with a new Christmas music event
- Continue the Sign Grant and Pedestrian Sign Grants programs and added three new grant signs to each program.
- Found funding for a stage in Rather Park for public use.
- Partnered with the county to have a sign placed in Founders Park to identify it.

FY 09-10 Department Objectives

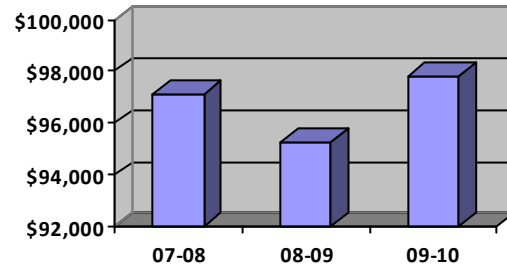
- Continue to help the Huntsville Downtown Business Alliance (HDBA) that is now going into its thirty year to grow and become an even more dynamic force in City development and guidance.
- Continue expand the downtown marketing with the help of the HDBA.
- Help maintain the HDBA Website (huntsvilledba.com)
- Complete the reworking of the downtown park benches by TDCJ.
- Main Street will continue working with the Froelich family and THC on their building, but are waiting for the family to supply photos of the building from the past. Finding old photos at the county and city levels has proven all but impossible.
- Host a new Christmas Movie Night fundraiser for the Main Street Façade and Sign Grant Program.
- Continue the Sign Grant and Pedestrian Sign Grants programs and add a minimum of two (2) new signs.
- Continue the Summer Film Festival
- Work on the Cultural District Marketing when the State awards Huntsville
- Host a Richard Linklater film event in December

Our Resources

Personnel Summary

Division	FY 07-08	FY 08-09	FY 09-10
Main Street	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00

Budget Summary



Our Workload

Workload Indicator	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
Number of Businesses in the Downtown District	86	89	92
Number of Main Street Events/Program Held	4	5	6
Estimated Number of Participants in Main Street Events/Programs	2000	2400	2500
Pedestrian Sign Program Applications Processed	5	1	2
Signage Grant Applications Processed	4	4	2
Board/Committee Meetings Held/Hosted	55	70	56
Other Meetings Attended	25	41	30
Community Presentations Made	5	4	5

Measuring our Effectiveness

Performance Measure	FY 07-08 Actual	FY 08-09 Estimate	FY 09-10 Target
% of Occupancy in the Downtown District	85%	90%	95%
% of Total Downtown Businesses Participating in Business Marketing Organization (Huntsville Downtown Business Alliance) HDBA	Est. 40	Est. 55	65
% Increase (Decrease) in Participants in Main Street Events/Programs	Not known	Not Known	+ 10%
% of Citizens Rating Main Street Services as Good or Excellent	Survey Conducted Bi-annually	95%	Survey Conducted Bi-annually



FY 2009-10 Expenses Arts and Cultural Services

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-647 Library Services					FTE: 9.00
Salaries/Other Pay/Benefits	356,254	399,203	453,764	422,872	451,106
Supplies	21,167	22,087	22,770	22,820	22,348
Maintenance Of Equipment	6,439	8,364	5,750	8,500	5,750
Services And Utilities	20,272	23,403	25,943	23,949	24,233
Programs/Projects	4,482	6,124	6,683	6,200	6,783
Capital Outlays	53,588	60,225	62,000	57,000	64,000
Library Services Total	462,202	519,405	576,910	541,341	574,220
101-839 Main Street					FTE: 1.00
Salaries/Other Pay/Benefits	60,317	63,949	68,933	68,487	69,888
Supplies	6,891	11,620	10,063	10,330	10,705
Maintenance Of Structures	80	-	-	-	-
Services And Utilities	11,035	15,867	10,654	9,810	11,026
Insurance/Sundry/Elections	869	1,700	1,700	1,700	1,700
Programs/Projects	7,075	3,987	9,149	4,950	4,500
Main Street Total	86,267	97,123	100,499	95,277	97,819
101-883 Gift Shop @ Visitor Center					
Supplies	-	-	(1,114)	-	69,500
Maintenance Of Equipment	-	-	-	-	500
Services And Utilities	-	-	-	-	60,200
Gift Shop @ Visitor Center Total	-	-	(1,114)	-	130,200
618-840 Visitor and Arts Center SRF					FTE: 2.00
Salaries/Other Pay/Benefits	-	109,974	128,787	129,447	131,939
Supplies	5,889	5,325	28,699	28,699	5,500
Maintenance Of Structures	4,452	-	-	-	-
Maintenance Of Equipment	1,026	1,593	1,610	1,610	1,610
Services And Utilities	56,118	72,548	68,030	72,327	78,490
Programs/Projects	12,555	15,355	15,790	15,790	15,500
Capital Outlays	11,060	-	13,595	13,595	-
Visitor and Arts Center SRF Total	91,100	204,796	256,511	261,468	233,039



FY 2009-10 Expenses Arts and Cultural Services

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
663-881 Tourism					FTE: 1.00
Salaries/Other Pay/Benefits	-	-	-	-	71,563
Supplies	-	-	-	-	1,000
Services And Utilities	195,840	192,863	216,290	149,536	71,323
Insurance/Sundry/Elections	-	-	-	-	137,700
Interfund Charges/Transfers Out	-	-	125,910	125,910	-
Tourism Total	195,840	192,863	342,200	275,446	281,586
663-882 Visitors Center					FTE: 1.00
Salaries/Other Pay/Benefits	-	-	-	-	61,417
Supplies	-	-	-	-	500
Maintenance Of Equipment	-	-	-	-	500
Services And Utilities	-	-	-	-	16,898
Insurance/Sundry/Elections	-	-	-	-	1,000
Visitors Center Total	-	-	-	-	80,315
Total Departmental Expenditures	835,409	1,014,187	1,275,006	1,173,532	1,397,179

City of Huntsville
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Internal Service Funds

Internal service funds account for services furnished by a designated program to other programs within the City. The City of Huntsville uses Internal Service Funds (ISF) to accumulate funds for the replacement of equipment and to account for the cost of providing medical insurance coverage to City departments.

The **Medical Insurance Internal Service Fund** is used to account for the City of Huntsville's self funded medical insurance program. Other operating funds pay into the fund for coverage for full-time employees. Dependent coverage is provided at a cost to the employee. The Medical Insurance Fund disperses claims and administration fees for health, dental, vision, and life insurance.

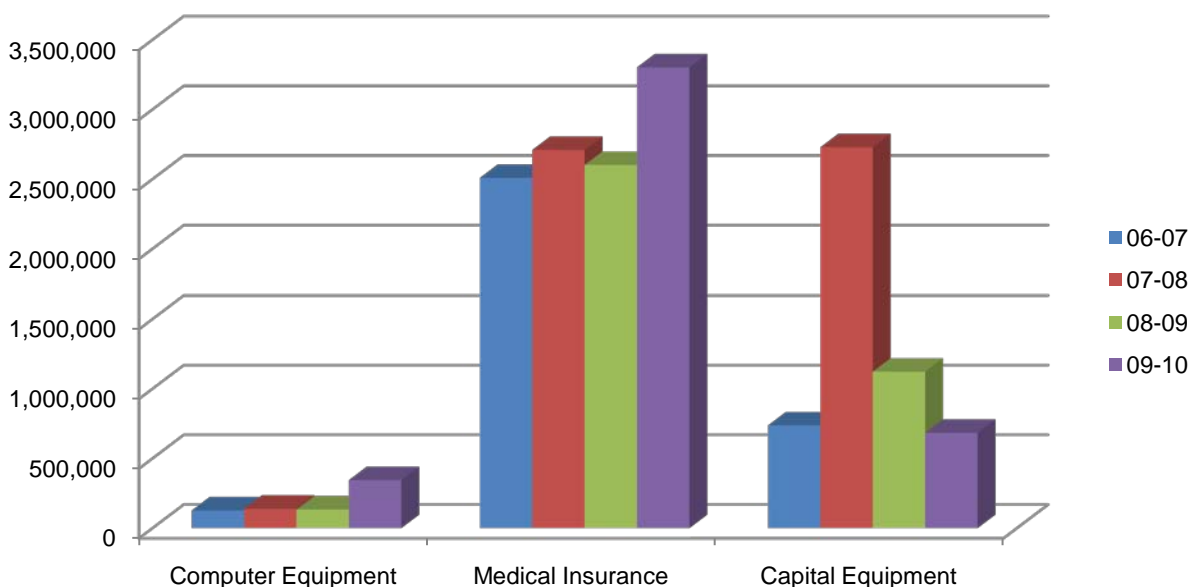
To facilitate the need for funding of retiree medical insurance costs, the City has begun setting aside \$300,000 per year to be placed in a retiree trust. Funds are allocated from General Fund, Water and Wastewater Funds, Solid Waste Fund, Street SRF, and Arts Fund based on total salaries and benefits.

The **Equipment Replacement Fund and Computer Replacement Fund** provide fleet, capital equipment, and computer equipment replacements for the City of Huntsville. User divisions are charged an annual lease fee, based on the useful life and anticipated replacement cost for assets assigned to the division. The replacement funds then purchase replacement equipment as scheduled and/or as conditions warrant.

The Equipment Replacement Fund includes several vehicles scheduled for replacement in FY 2009-10, including three patrol vehicles and a roll-off transfer truck. Supplemental requests for two CID vehicles and one patrol vehicle are also included in this fund, as well as accessories for the new patrol vehicles. No new capital machinery purchases were budgeted for FY 2009-10.

For FY 2009-10, there are 64 computers, four servers, three switches, and one backup tape drive scheduled for replacement from the Computer Replacement Fund at a total cost of \$126,800. Additionally, supplemental requests were approved for the purchase of two laptops (one for Surveying and one for Planning), and a laptop with a docking station for the new Public Safety vehicle. The Information Technology Division will also be looking at community development software to replace the existing system.

The below graph shows expenses for the last four years for each ISF:





FY 2009-10 Expenses
INTERNAL SERVICE FUNDS

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
309-655 IS Computer/Software Equipment					
Supplies	66,514	40,530	65,237	49,690	92,380
Capital Outlays	60,545	98,798	98,131	83,850	252,268
Total IS Computer/Software Equipment	127,059	139,328	163,368	133,540	344,648
302-910 Medical Insurance					
Services And Utilities	-	-	20,000	-	-
Medical Insurance	2,509,066	2,709,575	2,862,161	2,602,000	3,302,542
Total Medical Insurance	2,509,066	2,709,575	2,882,161	2,602,000	3,302,542
306-379 Capital Equipment Fund					
Capital Outlays	737,154	2,729,026	1,384,501	1,122,690	684,300
Total Capital Equipment Fund	737,154	2,729,026	1,384,501	1,122,690	684,300
Total ISF Expenditures	3,373,279	5,577,929	4,430,030	3,858,230	4,331,490

City of Huntsville
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FY 2009-10 Expenses SPECIAL REVENUE FUNDS

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
260-460 Cemetery Operations					
Salaries/Other Pay/Benefits	82,323	87,790	95,351	89,954	-
Supplies	7,636	11,646	12,865	9,628	-
Maintenance Of Structures	3,523	3,856	3,650	3,650	-
Maintenance Of Equipment	3,055	2,282	5,325	4,114	-
Services And Utilities	1,241	544	2,263	1,825	-
Insurance/Sundry/Elections	214	241	265	214	-
Programs/Projects	4,455	8,887	25,000	24,800	-
Interfund Charges/Transfers Out	1,904	3,110	5,958	1,500	-
Total Cemetery Operations	104,351	118,356	150,677	135,685	-
461-910 Oakwood Cemetery Endowment Fund					
Interfund Charges/Transfers Out	10,717	11,516	11,800	11,800	6,057
Total Oakwood Cemetery Endowment Fund	10,717	11,516	11,800	11,800	6,057
601-432 Court Security Division					
Salaries/Other Pay/Benefits	53,206	56,708	60,837	63,000	64,408
Supplies	5,489	3,009	14,600	2,565	3,420
Maintenance Of Equipment	138	499	1,000	180	700
Services And Utilities	-	1,005	1,315	1,095	1,164
Insurance/Sundry/Elections	-	273	300	300	300
Total Court Security Division	58,833	61,494	78,052	67,140	69,992
603-323 Streets					
Salaries/Other Pay/Benefits	930,233	1,003,486	1,057,996	1,002,862	1,063,483
Supplies	89,250	129,224	114,353	95,766	132,543
Maintenance Of Structures	651,493	479,500	479,911	479,000	681,186
Maintenance Of Equipment	66,411	52,594	57,300	35,452	56,850
Services And Utilities	166,391	326,633	176,720	191,420	179,761
Insurance/Sundry/Elections	10,675	-	-	-	-
Programs/Projects	1,333	40,113	86,411	10,000	10,000
Capital Outlays	-	-	13,000	9,920	37,000
Interfund Charges/Transfers Out	64,276	-	-	-	-
Total Streets	1,980,062	2,031,550	1,985,691	1,824,420	2,160,823
603-382 Street Sweeping					
Salaries/Other Pay/Benefits	-	56,671	58,891	61,419	59,911
Supplies	-	5,075	12,825	25,037	43,348
Maintenance Of Equipment	-	10,741	30,000	16,950	25,000
Total Street Sweeping	-	72,487	101,716	103,406	128,259
603-384 Drainage Maintenance					
Salaries/Other Pay/Benefits	174,699	187,568	193,637	198,934	203,080
Supplies	11,808	14,972	15,148	11,335	15,678
Maintenance Of Structures	(6)	8,377	10,000	10,000	10,000
Maintenance Of Equipment	1,432	2,785	3,300	2,154	3,300
Services And Utilities	1,289	1,270	1,780	1,407	5,060
Insurance/Sundry/Elections	206	-	-	206	-
Interfund Charges/Transfers Out	3,688	-	-	-	-
Total Drainage Maintenance	193,116	214,971	223,865	224,036	237,118

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
609-399 Airport SRF					
Salaries/Other Pay/Benefits	2,999	7,504	7,930	7,415	8,222
Supplies	-	-	350	350	400
Maintenance Of Structures	1,682	2,926	26,000	9,000	6,000
Services And Utilities	-	-	10,000	-	-
Total Airport SRF	4,681	10,430	44,280	16,765	14,622
610-440 Library SRF					
Supplies	-	-	4,301	-	-
Maintenance Of Equipment	-	972	900	800	1,000
Services And Utilities	2,666	-	3,200	-	-
Programs/Projects	11,072	9,050	21,615	15,000	16,850
Total Library SRF	13,738	10,022	30,016	15,800	17,850
611-554 Police Forfeiture					
Supplies	3,600	-	-	-	-
Interfund Charges/Transfers Out	-	-	61,336	-	-
Total Police Forfeiture	3,600	-	61,336	-	-
612-555 School Resource Officers					
Salaries/Other Pay/Benefits	385,907	423,283	426,051	428,326	461,612
Supplies	19,247	19,741	20,250	21,921	16,050
Maintenance Of Equipment	1,933	2,006	4,084	3,915	3,756
Services And Utilities	3,870	7,125	7,970	8,159	7,468
Insurance/Sundry/Elections	-	1,910	-	-	-
Programs/Projects	4,483	376	-	-	-
Interfund Charges/Transfers Out	7,444	21,108	16,850	16,850	11,000
Total School Resource Officers	422,884	475,549	475,205	479,171	499,886
614-559 Police Safety Grants					
Maintenance Of Equipment	-	-	1,525	-	-
Services And Utilities	-	983	12,200	16,000	-
Programs/Projects	18,531	14,120	39,480	15,200	-
Total Police Safety Grants	18,531	15,103	53,205	31,200	-
625-910 Huntsville Beautification					
Supplies	(1)	8,115	9,000	9,200	9,000
Total Huntsville Beautification	(1)	8,115	9,000	9,200	9,000
664-882 Hotel/Motel Tax - Visitors Center					
Supplies	-	-	2,411	-	-
Maintenance Of Structures	-	1,069	35,000	8,500	-
Services And Utilities	126,838	128,420	147,300	157,907	-
Interfund Charges/Transfers Out	50,000	50,000	-	-	-
Total Hotel/Motel Tax - Visitors Center	176,838	179,490	184,711	166,407	-
665-884 Statue Paver Stones					
Services And Utilities	1,125	-	-	-	-
Programs/Projects	-	6,253	10,000	6,500	6,500
Total Statue Paver Stones	1,125	6,253	10,000	6,500	6,500
Total SRF Expenditures	2,988,475	3,215,335	3,419,554	3,091,530	3,150,107

City of Huntsville
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FY 2009-10 Expenses

NON-DEPARTMENTAL

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-910 General Fund					
Salaries/Other Pay/Benefits	-	-	10,000	-	50,000
Insurance/Sundry/Elections	96,408	147,683	114,656	114,656	138,334
Future Appropriations/Bad Debt	-	-	87,496	-	81,646
Interfund Charges/Transfers Out	283,882	1,348,860	548,173	548,173	720,231
Transfer To Capital	92,526	148,150	204,150	504,150	1,194,699
General Fund Total	472,816	1,644,693	964,475	1,166,979	2,184,910
116-910 Debt Service Fund					
Interfund Charges/Transfers Out	246,644	247,467	158,850	158,850	158,862
Debt Service Fund Total	246,644	247,467	158,850	158,850	158,862
220-910 Water					
Salaries/Other Pay/Benefits	-	-	-	-	3,700
Insurance/Sundry/Elections	117,063	139,166	128,441	147,132	163,128
Debt Service	-	2,500	-	-	-
Right-Of-Way Maintenance	366,008	364,690	369,375	369,375	366,929
Future Appropriations/Bad Debt	-	-	19,000	-	-
Interfund Charges/Transfers Out	132,525	555,442	126,974	126,974	189,303
Transfer To Capital	1,465,539	3,853,952	116,691	116,691	755,945
Administrative Reimbursements Out	2,237,312	2,289,215	2,371,376	2,371,376	2,426,639
Water Total	4,318,447	7,204,964	3,131,857	3,131,548	3,905,644
221-910 Wastewater					
Salaries/Other Pay/Benefits	-	-	-	-	1,000
Services And Utilities	8,460	8,358	7,200	7,140	7,200
Insurance/Sundry/Elections	57,075	110,068	95,322	107,190	119,831
Right-Of-Way Maintenance	272,144	287,659	299,945	299,945	290,078
Future Appropriations/Bad Debt	-	-	110,000	-	43,000
Interfund Charges/Transfers Out	327,980	774,849	699,764	444,870	528,514
Transfer To Capital	1,045,035	604,326	289,500	289,500	892,473
Administrative Reimbursements Out	1,846,740	1,933,171	2,000,832	2,000,832	2,017,393
Wastewater Total	3,557,434	3,718,431	3,502,563	3,149,477	3,899,489
224-910 Solid Waste					
Salaries/Other Pay/Benefits	-	-	-	-	7,500
Insurance/Sundry/Elections	45,301	105,705	155,297	127,802	139,906
Right-Of-Way Maintenance	112,076	134,330	144,515	144,515	147,890
Future Appropriations/Bad Debt	-	-	9,989	-	100,000
Interfund Charges/Transfers Out	11,302	284,064	561,166	561,166	435,601
Transfer To Capital	-	50,345	-	-	182,000
Administrative Reimbursements Out	584,288	671,628	695,135	695,135	725,010
Solid Waste Total	752,967	1,246,072	1,566,102	1,528,618	1,737,907

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
260-910 Cemetery					
Interfund Charges/Transfers Out	-	5,110	-	-	-
Cemetery Total	-	5,110	-	-	-
602-910 Court Technology					
Supplies	2,553	10,023	10,000	2,800	10,000
Court Technology Total	2,553	10,023	10,000	2,800	10,000
603-910 Street					
Salaries/Other Pay/Benefits	-	-	-	-	7,500
Insurance/Sundry/Elections	40,332	56,403	63,688	62,995	78,280
Interfund Charges/Transfers Out	22,309	198,938	160,684	160,684	195,236
Transfer To Capital	57,500	-	167,135	167,135	-
Administrative Reimbursements Out	309,260	432,093	447,218	447,218	526,251
Street Total	429,401	687,434	838,725	838,032	807,267
612-910 SRO - Non-departmental					
Interfund Charges/Transfers Out	-	15,330	-	-	-
SRO - Non-departmental Total	-	15,330	-	-	-
618-910 Visitor and Arts Center SRF					
Interfund Charges/Transfers Out	-	5,110	-	-	2,947
Visitor and Arts Center SRF Total	-	5,110	-	-	2,947
664-910 Hotel/Motel Tax - Visitors Center					
Services And Utilities	-	1,500	5,000	5,000	-
Interfund Charges/Transfers Out	-	-	27,782	27,782	-
Hotel/Motel Tax - Visitors Center Total	-	1,500	32,782	32,782	-
663-910 Hotel/Motel Tax - Tourism & Visitors Center					
Interfund Charges/Transfers Out	-	-	-	-	155,611
Hotel/Motel Tax - Tourism & Visitors Center Total	-	-	-	-	155,611
Total Non-departmental Expenditures	9,780,262	14,786,135	10,205,354	10,009,086	12,862,637

City of Huntsville
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FY 2009-10 Expenses

Debt Service

Account Title	06-07 Actual	07-08 Actual	08-09 Amended	08-09 Estimate	09-10 Adopted
101-920 General Fund					
Debt Service	152,620	153,443	158,850	158,850	158,862
General Fund Total	152,620	153,443	158,850	158,850	158,862
116-920 General Obligation					
Debt Service	1,621,571	1,618,838	8,311,518	1,893,871	1,828,868
General Obligation Total	1,621,571	1,618,838	8,311,518	1,893,871	1,828,868
220-910 Water					
Debt Service	-	2,500	-	-	-
Water Total	-	2,500	-	-	-
220-920 Water					
Debt Service	1,420,504	1,644,447	1,640,310	1,640,310	1,647,015
Water Total	1,420,504	1,644,447	1,640,310	1,640,310	1,647,015
221-920 Wastewater					
Debt Service	2,116,200	2,054,184	2,058,717	2,058,717	2,059,986
Wastewater Total	2,116,200	2,054,184	2,058,717	2,058,717	2,059,986
224-920 Solid Waste					
Debt Service	105,697	104,541	85,957	85,956	-
Solid Waste Total	105,697	104,541	85,957	85,956	-
306-920 Equipment Fund					
Debt Service	-	611,277	215,341	215,341	215,341
Equipment Fund Total	-	611,277	215,341	215,341	215,341
307-920 Fire Equipment					
Debt Service	92,099	-	-	-	-
Fire Equipment Total	92,099	-	-	-	-
309-920 Computer Equipment					
Debt Service	205,204	206,280	-	-	-
Computer Equipment Total	205,204	206,280	-	-	-
Total Debt Service Expenditures	5,713,895	6,395,509	12,470,693	6,053,045	5,910,072

City of Huntsville
Fiscal Year 2009-2010 Budget



FY 09-10 Adopted Revenue Details

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
101 GENERAL FUND						
41101 Current Property Taxes	2,125,330	2,282,412	2,501,083	2,485,000	2,346,369	2,510,000
41102 Delinquent Property Taxes	44,395	40,008	158,425	50,000	50,000	50,000
41103 Tax Penalty & Interest	39,524	29,332	85,882	26,000	26,000	30,000
41201 Sales Tax Revenue	5,511,005	5,902,324	6,072,299	6,111,000	6,400,000	6,610,000
41501 Tax on Sale of Mixed Drinks	61,396	69,296	78,419	70,000	70,000	70,000
41503 Payment in Lieu of Taxes	2,095	1,158	1,499	1,150	2,545	1,000
41611 Cer.of Compl.-Zoning & Util	3,910	2,775	2,325	2,000	2,000	3,800
41612 Cer.of Compl.-Zoning & Util-MH Parks	390	465	680	500	400	-
41613 Cer.of Compl.-Zoning & Util-Metes & Bnds	25	600	2,475	1,800	1,300	-
41621 Cer.of Compl.-Util ETJ	1,535	950	750	500	500	1,300
41622 Cer.of Compl.-Util ETJ-MH Parks	85	10	40	50	10	-
41623 Cer.of Compl.-Util ETJ-Metes and Bnds	-	675	900	700	700	-
41631 Minor Plats	3,427	1,123	1,350	700	1,000	4,500
41641 Major Plats - Preliminary	950	900	1,150	800	500	-
41642 Major Plats - Final	700	1,675	1,500	1,500	1,200	-
41643 Major Plats - Variances	1,200	-	1,650	1,200	1,350	-
41651 Zoning Brd of Adjs - Variances	150	300	150	-	750	450
41661 Lot Consolidation	409	400	125	-	-	-
41701 Electricians License	2,926	4,328	4,672	3,500	4,500	-
41702 Sign Contractors License	738	350	1,000	1,000	500	-
41703 Beer, Liquor, Wine License	7,597	10,705	10,591	9,000	5,000	5,000
41704 Building Permits	173,218	287,752	130,473	110,000	132,000	110,000
41705 Electrical Permits	19,334	25,105	23,515	25,000	11,000	12,000
41706 Refrigeration Permits	6,768	11,338	9,957	8,000	8,000	8,000
41707 Plumbing Permits	19,059	36,479	11,019	10,000	10,000	10,000
41708 Miscellaneous Permits	17,148	11,857	12,532	15,000	12,000	37,000
41709 Wrecker/Taxi/Chauffer Permits	2,375	1,893	1,765	1,800	1,800	1,800
41710 Food Establishment Permits	14,064	14,040	15,063	15,000	15,300	15,000
41711 Construction Trade Registration Permits	8,860	8,136	11,974	11,000	8,000	15,000
41712 Public Improvement Permits	-	22,794	68,296	70,000	20,000	-
41801 Municipal Court Fines	712,899	721,991	689,027	761,600	632,000	645,000
41804 Municipal Court Extension Fee	7,025	7,280	6,866	7,200	7,500	7,800
41805 Juvenile Case Coordinator Fees	-	14,964	22,292	24,000	22,400	23,000
41808 Judicial Efficiency Fees	1,753	1,819	1,717	1,700	1,885	1,940
41809 TXSBLT Fees	2,500	4,125	3,810	4,500	4,500	4,700
41903 Library Card Fees	182	356	342	200	200	200
41904 Food Handlers Fees	236	208	168	200	180	200
41905 Miscellaneous Fees	911	865	1,071	700	900	700
41907 Copier Fees	5,788	5,471	4,949	5,000	3,000	3,000
41908 Returned Check Fees	325	413	325	250	110	100
41909 Library Fines/Misc Fees	9,315	10,699	11,574	10,000	8,000	8,000
41910 Recreation Program Fees	8,684	250	15,737	15,000	12,000	15,000
41912 Passport Fees	26,940	46,755	46,045	-	-	-
41913 Proceeds from Auction	14,568	13,497	7,118	10,000	25,000	20,000
41916 Use of City Equipment or Labor	4,341	5,045	4,975	4,000	5,000	4,000
41917 Park Rental	5,130	4,212	4,140	4,000	7,200	5,000
41924 Accident/Offense Report	1,615	4,273	4,311	4,000	3,400	3,400
41925 Lease of City Property	8,940	19,497	14,050	17,300	17,300	17,300
41926 Health Reinspection	6,660	5,230	3,930	3,500	4,500	3,500
41927 Fingerprint Fees	999	710	580	800	400	400
41931 Inspection- Use of City Labor	3,201	258	-	-	129	-
41937 Swimming Fees and Passes	-	18,334	22,182	20,000	20,000	20,000
41938 Swimming Pool Rental	-	1,092	1,785	1,000	1,200	1,000
41939 Swimming Concessions	-	6,505	4,995	5,000	5,000	5,000
41940 Tennis in the Park- Fees	465	-	27	-	-	-
41945 Church BB Tourn. Fees & Concessions	2,922	-	-	-	-	-
41950 Gift Shop Sales	-	-	-	-	-	130,200
41960 Sales - Cemetery Space	-	-	-	-	-	12,000
42201 County (Fire Service)	246,487	246,487	246,487	246,487	246,487	246,487
42401 Administrative Reimbursement	2,369,664	2,434,300	2,386,983	2,470,528	2,470,528	2,456,838
42402 AdminCost Reimbursement- Fleet/Garage	206,952	222,152	427,943	442,923	442,923	492,866

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
42403 AdminCost Reimbursement- P&D	1,177,800	1,358,592	1,554,885	1,609,306	1,609,306	1,611,461
42404 AdminCost Reimbursement- Info Services	461,108	638,320	589,053	609,670	609,670	711,478
42601 Interest - Checking	12,256	13,385	6,917	7,500	700	700
42602 Interest Income	229,639	342,879	269,344	275,000	125,000	153,592
42605 Interest - Special Funds	145	175	113	-	-	-
42801 Grants	56,861	51,900	104,730	56,322	50,000	185,544
42804 Disaster Relief - Fed Govt	-	-	-	-	98,601	-
42905 Contributions	155	(1)	1,878	-	-	100
42906 Contributions - Main Street	555	78	-	150	-	-
42925 Contributions - Huntsville Beautification	2,000	-	-	-	-	-
43201 Miscellaneous Revenues	147,768	95,517	129,687	41,522	40,000	40,000
43202 Over/Short	-	2	(70)	-	-	-
43205 Mainstreet Fundraiser Revenues	3,695	4,820	6,059	-	300	-
43210 Golf Course Lease Revenue	322,080	322,080	322,080	322,080	322,080	322,080
43301 Proceeds - Issue of Debt	1,145,000	-	-	-	-	-
43503 Transfer from Water Fund	10,910	49,323	273,282	30,619	30,619	20,488
43504 Transfer from Wastewater Fund	-	28,306	11,930	5,610	5,610	5,017
43505 Transfer from Solid Waste Fund	-	6,287	8,550	3,610	3,610	3,379
43509 Transfer from CIP	3,200	-	608,095	-	-	-
43511 Transfer From H/M Tax - Vis Cntr	-	50,000	50,000	27,782	27,782	37,982
43514 Transfer from Street Fund	-	21,033	18,100	8,061	8,061	7,306
43521 Transfer - Police Forfeiture	-	-	-	5,200	-	-
43522 Transfer from Library SRF	1,475	-	-	-	-	-
43523 Transfer from Debt Service Fund	330,365	152,620	153,443	158,850	158,850	158,862
43526 Transfer from H/M Tax - Tourism	-	-	-	75,644	75,644	78,424
43560 Transfer from Cemetery Endow	-	-	-	-	-	6,057
Total General Fund Revenues	15,622,127	15,701,284	17,253,064	16,329,014	16,240,299	16,964,951
116 DEBT SERVICE FUND						
41101 Current Property Taxes	1,711,813	1,730,988	1,793,784	2,000,000	2,140,000	1,990,000
41102 Delinquent Property Taxes	33,420	30,276	122,319	32,000	30,000	32,000
41103 Tax Penalty & Interest	27,053	21,358	64,117	24,500	21,000	21,000
42602 Interest Income	26,956	27,564	17,447	20,000	10,000	16,978
43001 Issue of Debt	-	-	-	6,405,000	-	-
Total Debt Service Fund Revenues	1,799,242	1,810,186	1,997,667	8,481,500	2,201,000	2,059,978
220 WATER FUND						
40101 Water Revenue	6,244,666	5,899,367	6,651,985	6,200,000	6,650,000	6,500,000
40102 Water Sales - Tenaska	580,859	650,906	567,068	650,000	660,000	675,000
40103 Water - Tenaska Raw Water Charge	201,480	201,480	216,591	231,702	228,000	220,000
40104 Water - Tenaska Fixed Payment	450,000	450,000	450,000	450,000	450,000	450,000
40105 Water - Tenaska Debt Payment	833,856	833,856	833,856	833,856	833,856	833,856
40142 Water Sales - Ellis/Estell	1,156,914	1,167,465	1,221,006	1,200,000	1,200,000	1,200,000
40143 Estill/Estell Bond Pmts- Water	319,080	319,080	319,080	319,280	319,280	319,280
40301 Water Taps	55,343	49,873	63,325	52,000	51,000	52,000
40801 Penalties - Water	52,733	42,794	49,208	45,000	45,000	40,000
41901 Reconnect Fees	29,982	48,700	44,975	51,175	45,000	45,000
41902 Service Connect Fees	28,292	36,484	36,734	35,000	37,000	35,000
41908 Returned Check Fees	2,566	3,795	4,885	5,000	3,770	3,500
41916 Use of City Equipment or Labor	3,947	6,093	3,038	3,500	4,000	3,500
42601 Interest - Checking	23,844	14,143	6,422	15,000	700	1,000
42602 Interest Income	271,949	297,231	155,637	180,000	59,000	94,561
42647 Interest Water 2007 I & S	-	-	2,221	-	1,200	2,689
42648 Water - 2007 Reserve	-	-	5,649	-	2,700	4,288
42804 Disaster Relief - Fed Govt	-	-	-	-	33,000	-
42915 Contributions - Customers	25,362	-	-	-	-	-
43201 Miscellaneous Revenues	11,219	18,964	9,292	-	6,000	4,000
43202 Over/Short	(158)	31	41	-	-	-
43206 Writeoffs Collected	71	777	58	-	-	-
43404 Charge to Wastewater (Construction Crew)	111,264	-	-	-	-	-
43405 Charge to Solid Waste	38,372	42,600	42,897	44,769	44,769	47,395
43410 Charge to Wastewater (Utility Billing)	153,492	170,396	171,586	177,592	177,592	209,581
43411 Charge to Wastewater (Meter Reading)	94,512	98,624	91,927	95,144	95,144	101,536
43504 Transfer from Wastewater Fund	-	-	22,500	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
Total Water Fund Revenue	10,689,645	10,352,659	10,969,982	10,589,018	10,947,011	10,842,186
221 WASTEWATER FUND						
40201 Wastewater Revenue	7,468,550	8,075,460	8,275,702	8,100,000	7,933,000	8,078,000
40302 Wastewater Taps	45,118	56,646	50,455	45,000	30,000	31,875
40802 Penalties - Wastewater	60,013	51,464	58,233	52,000	57,000	57,000
41901 Reconnect Fees	16,868	-	-	-	-	-
41902 Service Connect Fees	11,410	-	(15)	-	-	-
41908 Returned Check Fees	1,035	-	-	-	-	-
41916 Use of City Equipment or Labor	440	-	-	-	-	-
42601 Interest - Checking	21,638	13,549	6,059	13,800	700	2,000
42602 Interest Income	490,822	171,667	105,087	160,000	45,000	72,174
42642 1997 TWDB RSV Interest	70,633	87,830	56,519	84,000	20,200	30,291
42643 1997 I&S Interest	31,073	37,481	24,488	36,000	36,000	11,877
42645 Interest - Nov '02 I&S	11,670	15,371	9,668	14,000	3,000	4,723
42804 Disaster Relief - Fed Govt	-	-	-	-	194,285	-
42915 Contributions - Customers	-	-	1,725	-	-	-
43201 Miscellaneous Revenues	48,107	19,595	26,756	-	1,000	-
43206 Writeoffs Collected	(208)	-	-	-	-	-
43403 Charge to Water Fund for Lab	55,048	55,208	60,833	65,000	65,000	64,138
43509 Transfer from CIP	46,400	-	-	-	-	-
Total Wastewater Fund Revenue	8,378,617	8,584,271	8,675,511	8,569,800	8,385,185	8,352,078
224 SOLID WASTE FUND						
40601 Residential Collection	1,295,264	1,307,744	1,468,285	1,486,474	1,460,000	1,485,500
40602 Commercial Collection	1,207,571	1,214,061	1,301,878	1,250,000	1,356,000	1,367,000
40701 Solid Waste Disposal	248,712	270,886	301,393	280,000	300,000	306,000
40702 TDJC Waste Disposal	352,396	356,370	347,221	352,000	340,000	345,000
40703 SHSU Waste Disposal	98,840	95,781	91,784	96,000	92,000	82,000
40704 Rolloffs	458,268	530,249	539,353	525,000	522,000	525,000
40803 Penalties - Solid Waste	39,168	34,826	40,297	39,500	40,800	41,000
41908 Returned Check Fees	1,105	35	200	-	25	-
41925 Lease of City Property	-	2,001	2,002	2,001	2,001	2,021
42601 Interest - Checking	18,130	13,541	5,966	5,000	850	850
42602 Interest Income	60,353	82,799	54,550	52,000	17,000	28,752
42801 Grants	-	-	4,757	-	-	4,805
43201 Miscellaneous Revenues	48,422	33,430	44,420	41,000	35,500	37,500
43202 Over/Short	2	5	6	(14)	2	-
43206 Writeoffs Collected	(147)	-	-	-	-	-
43531 Transfer from Equip Replacement Fund	-	3,435	-	-	-	-
Total Solid Waste Fund Revenue	3,828,084	3,945,163	4,202,109	4,128,961	4,166,178	4,225,428
260 CEMETERY FUND						
41960 Sales - Cemetery Space	10,479	24,011	12,000	12,000	14,000	-
41961 Cemetery Filing Fees	(9)	(81)	(70)	-	-	-
42602 Interest Income	590	3,938	1,197	450	400	-
42905 Contributions	326	1,400	150	100	140	-
43201 Miscellaneous Revenues	279	-	238	-	-	-
43501 Transfer from General Fund	71,198	100,558	60,015	113,985	113,985	-
43526 Transfer from H/M Tax - Tourism	-	-	-	50,266	50,266	-
43560 Transfer from Cemetery Endowment	17,906	10,717	11,516	11,800	4,060	-
Total Cemetery Revenue	100,769	140,543	85,046	188,601	182,851	-
302 MEDICAL INSURANCE FUND						
42602 Interest Income	22,378	35,970	31,557	24,000	20,000	28,750
43201 Miscellaneous Revenues	17,732	-	-	-	746	-
43401 Charge to General Fund	843,936	1,009,612	1,143,039	1,277,207	1,277,207	1,421,600
43402 Charge to Street SRF	130,272	149,812	171,994	192,286	192,286	211,515
43403 Charge to Water Fund	158,592	182,380	200,659	215,666	215,666	237,230
43404 Charge to Wastewater Fund	147,264	169,352	193,492	207,724	207,724	228,500
43405 Charge to Solid Waste	169,920	195,408	179,161	161,958	161,958	178,155
43414 Charge Cemetery Operations	11,328	13,028	14,333	15,365	15,365	-
43415 Charge to Police SRO Fund	28,320	39,083	42,998	46,559	46,559	51,215
43417 Charge Court Security SRF	5,664	6,516	7,166	7,728	7,728	8,500

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
43418 Charge to Arts Center Fund	-	-	14,333	15,497	15,497	17,050
43501 Transfer from General Fund	13,760	-	406,770	-	-	205,540
43503 Transfer from Water Fund	1,868	-	71,400	-	-	25,835
43504 Transfer from Wastewater Fund	1,752	-	68,880	-	-	23,840
43505 Transfer from Solid Waste Fund	2,039	-	63,770	-	-	20,926
43514 Transfer from Street SFR	1,581	-	61,180	-	-	21,712
43516 Transfer from Cemetery Operations	-	-	5,110	-	-	-
43520 Transfer from Police SRO	-	-	15,330	-	-	-
43532 Transfer - Court Security Fund	-	-	2,450	-	-	-
43533 Transfer from Arts	-	-	5,110	-	-	2,147
43631 Dependent Coverage- Health	332,231	-	-	-	-	-
43632 Retiree - Paid by City	160,776	184,892	336,801	366,815	366,815	412,200
43633 Employee Contributions	-	342,885	401,605	370,000	450,000	424,000
43634 Retiree and COBRA Contribution	-	112,017	91,522	100,000	80,000	66,900
43635 Retiree Dependent Contribution	25,243	-	-	-	-	-
43636 Retiree Hlth Paid by Retiree	35,003	1	-	-	-	-
43637 Dependent Coverage Dental	20,904	(1)	-	-	-	-
Total Medical Insurance Revenue	2,130,563	2,440,955	3,528,660	3,000,805	3,057,551	3,585,615
306 CAPITAL EQUIPMENT FUND						
41913 Proceeds from Auction	-	-	-	52,000	20,000	-
42602 Interest Income	31,769	23,100	30,701	30,000	19,370	12,156
42801 Grants	-	175,288	54,000	-	-	-
42803 Insurance Refunds/Credits	-	3,734	-	-	-	-
42804 Disaster Relief - Fed Govt	-	-	-	-	7,993	-
43201 Miscellaneous Revenues	43,152	-	16,675	-	-	-
43401 Charge to General Fund	75,584	115,888	329,498	180,911	180,911	273,445
43402 Charge to Street SRF	51,248	67,964	107,180	143,648	143,648	148,199
43403 Charge to Water Fund	41,196	76,064	63,710	60,776	60,776	67,150
43404 Charge to Wastewater Fund	37,520	79,784	221,189	61,353	61,353	50,252
43405 Charge to Solid Waste	109,592	160,792	480,001	383,395	383,395	384,667
43414 Charge to Cemetery Operations	1,440	1,904	3,110	5,958	5,958	6,333
43415 Charge to Police SRO Fund	5,624	7,445	21,108	16,850	16,850	11,000
43501 Transfer from General Fund	101,812	-	517,041	-	-	-
43504 Transfer from Wastewater Fund	-	-	-	254,893	254,893	-
43505 Transfer from Solid Waste Fund	-	-	-	161,898	161,898	-
43509 Transfer from CIP	125,000	-	-	252,327	-	-
43521 Transfer - Police Forfeiture	-	-	-	25,833	-	-
43523 Transfer from Debt Service Fund	-	-	94,024	-	-	-
Total Capital Equipment Revenue	623,937	711,963	1,938,237	1,629,842	1,317,045	953,202
307 FIRE EQUIPMENT REPLACEMENT FUND						
41929 FD Svcs-Veh Extr, Haz Mat, etc.	978	3,060	-	-	-	-
42602 Interest Income	8,683	16,570	-	-	-	-
43201 Miscellaneous Revenues	-	102,922	-	-	-	-
43501 Transfer from General Fund	58,531	88,816	-	-	-	-
43523 Transfer from Debt Service Fund	94,030	94,024	-	-	-	-
Total Fire Equipment Revenue	162,222	305,392	-	-	-	-
309 COMPUTER EQUIPMENT FUND						
42602 Interest Income	5,939	3,106	1,851	2,600	2,600	866
42801 Grants	-	-	-	-	-	75,000
43401 Charge to General Fund	76,184	76,532	63,363	43,328	43,328	158,114
43402 Charge to Street SRF	996	1,276	12,478	8,975	8,975	18,019
43403 Charge to Water Fund	3,800	11,936	67,053	35,579	35,579	75,830
43404 Charge to Wastewater Fund	2,424	6,072	44,735	25,896	25,896	51,906
43405 Charge to Solid Waste	1,328	4,048	17,518	12,263	12,263	26,629
43418 Charge to Arts Center Fund	-	-	-	-	-	800
43501 Transfer from General Fund	175,197	30,030	-	-	-	-
43503 Transfer from Water Fund	-	71,266	79,997	-	-	-
43504 Transfer from Wastewater Fund	-	71,266	79,997	-	-	-
43523 Transfer from Debt Service Fund	72,760	-	-	-	-	-
Total Computer Equipment Revenue	338,628	275,532	366,992	128,641	128,641	407,164

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
418 LIBRARY ENDOWMENT FUND						
42602 Interest Income	4,321	5,216	3,512	3,500	1,200	1,781
Total Library Endowment Revenue	4,321	5,216	3,512	3,500	1,200	1,781
461 OAKWOOD CEMETERY ENDOWMENT FUND						
42602 Interest Income	13,203	18,527	12,242	11,800	4,060	6,057
42960 Contributions- Cemetery Association	-	850	236	-	600	-
Total Cemetery Endowment Revenue	13,203	19,377	12,479	11,800	4,660	6,057
601 COURT SECURITY SRF						
41801 Municipal Court Fines	597	-	-	-	-	-
41806 Court Security Fees	14,717	14,604	14,008	15,000	13,750	14,160
42602 Interest Income	4,517	4,167	1,589	1,700	400	360
43501 Transfer from General Fund	8,000	8,000	10,000	42,634	45,000	56,654
Total Court Security Revenue	27,831	26,771	25,597	59,334	59,150	71,174
602 COURT TECHNOLOGY SRF						
41801 Municipal Court Fines	841	-	-	-	-	-
41807 Court Technology Fees	19,580	19,472	18,678	20,000	19,320	18,000
42602 Interest Income	2,335	3,962	3,032	1,800	1,150	1,820
Total Court Technology Revenue	22,756	23,434	21,710	21,800	20,470	19,820
603 STREET FUND						
41301 Franchise - Electrical	861,312	851,582	826,520	860,000	860,000	1,252,000
41302 Franchise - Telephone	242,457	242,540	242,357	242,500	240,000	240,000
41303 Franchise - Gas	110,831	100,564	107,841	115,000	115,000	115,000
41304 Franchise - Telecable	209,719	212,927	240,968	240,000	250,000	250,000
41305 Use of Right of Way - Water Fund	302,568	366,008	364,690	369,375	369,375	366,929
41306 Use of Right of Way - Wastewater Fund	226,216	272,144	287,659	299,945	299,945	290,078
41307 Use of Right of Way - Solid Waste Fund	108,244	112,076	134,330	144,514	144,514	147,890
41915 Driveway & Culvert	7,900	9,200	5,885	8,000	3,400	5,000
41916 Use of City Equipment or Labor	44,794	58,986	47,287	40,000	74,000	40,000
42602 Interest Income	36,077	57,987	38,975	57,000	10,000	16,166
42915 Contributions - Customers	-	-	-	38,205	-	-
43201 Miscellaneous Revenues	54,346	3,079	6,196	-	64	-
43404 Charge to Wastewater Fund for Drainage	234,676	222,336	482,118	352,012	352,012	397,499
43509 Transfer from CIP Fund	-	-	39,124	38,206	-	-
Total Street Fund Revenue	2,439,140	2,509,429	2,823,952	2,804,757	2,718,310	3,120,562
609 AIRPORT SRF						
41911 Payments from Airport	1,049	496	423	500	550	600
42602 Interest Income	2,038	2,618	1,568	1,400	445	685
42801 Grants	-	-	-	10,000	-	-
43201 Miscellaneous Revenues	3,750	-	905	-	-	-
43501 Transfer from General Fund	-	11,715	-	-	-	5,572
Total Airport Revenue	6,837	14,829	2,896	11,900	995	6,857
610 LIBRARY SRF						
41906 Friends of the Library	21	61	16	-	18	-
42602 Interest Income	1,089	1,676	1,087	1,000	440	764
42801 Grants	10,580	3,957	9,085	9,085	18,776	9,000
42905 Contributions	2,000	1,734	1,692	6,054	-	3,500
42910 Contributions - Library Donations	1,991	4,395	2,528	2,000	1,200	2,600
42911 Contributions - Library Memorial	1,230	1,588	810	900	1,225	1,000
42912 Contributions - Book Replacement	884	1,207	804	900	450	500
Total Library SRF Revenue	17,795	14,618	16,021	19,939	22,109	17,364
611 POLICE FORFEITURE SRF						
41922 Forfeiture/Restitution	6,587	-	2,208	-	70,000	-
42602 Interest Income	1,715	2,087	1,604	1,500	1,500	2,706
Total Police Forfeiture Revenue	8,302	2,087	3,812	1,500	71,500	2,706
612 School Resource Officer SRF						
42209 HISD Payments- School Officers	246,283	257,456	248,147	375,684	375,684	399,909

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
42602 Interest Income	11,769	7,549	1,492	2,000	20	111
42801 Grants	21,111	26,035	21,511	6,000	6,000	-
43201 Miscellaneous Revenues	1,999	-	967	-	-	-
43501 Transfer from General Fund	-	-	125,930	91,521	91,521	99,977
Total School Resource Officers Revenue	281,162	291,040	398,048	475,205	473,225	499,997
614 POLICE GRANTS SRF						
42602 Interest Income	12	1,536	1,036	1,000	570	921
42801 Grants	17,729	18,886	31,078	51,680	-	-
42905 Contributions	2,500	-	-	-	-	-
43201 Miscellaneous Revenues	-	6,000	125	-	-	-
43501 Transfer from General Fund	8,003	19,577	-	-	-	-
Total Public Safety Grants Revenue	28,244	45,999	32,238	52,680	570	921
618 Visitor and Arts Center SRF						
41401 H/M Tax - Art	-	73,012	87,546	85,000	72,000	85,000
41910 Program Fees	-	7,693	5,906	7,000	5,000	5,000
41917 Building/Park Rentals	-	1,015	306	400	1,500	1,500
42602 Interest Income	-	3,229	3,462	3,000	780	1,258
42904 Fundraiser Sales	-	3,326	-	-	-	-
42905 Contributions	-	7,427	3,051	2,000	1,500	1,500
43201 Miscellaneous Revenue	-	-	47	-	-	-
43501 Transfer from General Fund	-	36,740	65,809	133,644	133,644	41,374
43509 Transfer from CIP	-	40,534	-	-	-	-
43511 Transfer From H/M Tax - Vis Cntr	-	-	-	-	-	39,205
Total Visitor and Arts Center SRF Revenue	-	172,976	166,128	231,044	214,424	174,837
625 Huntsville Beautification						
42602 Interest Income	306	720	488	400	165	272
42905 Contributions	8,210	2,395	4,855	3,000	3,000	3,000
Total Huntsville Beautification	8,516	3,115	5,343	3,400	3,165	3,272
662 Hotel/Motel Tax - Arts						
41401 H/M Tax - Art	70,490	-	-	-	-	-
42602 Interest Income	657	-	-	-	-	-
Total Hotel/Motel Tax - Arts Revenue	71,147	-	-	-	-	-
663 Hotel/Motel Tax - Tourism & Visitors Center						
41402 H/M Tax - Tourism	211,470	219,216	253,825	220,000	225,000	225,000
41403 H/M Tax - Visitors Center	-	-	-	-	-	225,000
42602 Interest Income	871	2,407	2,590	2,000	1,200	6,515
Total Hotel/Motel Tax - Tourism & Visitors Center Revenue	212,341	221,623	256,415	222,000	226,200	456,515
664 Hotel/Motel Tax - Visitor Center						
41403 H/M Tax - Visitors Center	211,471	219,279	251,237	220,000	225,000	-
41918 Revenue - Visitors Center	-	30,074	-	-	-	-
42602 Interest Income	3,333	6,738	6,656	5,000	3,200	-
42902 Contributions - Statue	3,000	1,150	2,850	-	-	-
Total Hotel/Motel Tax - Visitors Center Revenue	217,804	257,241	260,743	225,000	228,200	-
665 STATUE PAVER FUND						
42602 Interest Income	1,795	2,017	1,326	1,500	500	619
42902 Contributions - Statue	-	800	1,300	3,000	1,850	3,000
Total Hotel/Motel Tax - Statue Revenue	1,795	2,817	2,626	4,500	2,350	3,619
815 GENERAL CAPITAL PROJECT						
43501 Transfer from General Fund	-	-	-	186,500	-	-
43503 Transfer from Water Fund	-	-	-	17,500	-	-
43504 Transfer from Waste Water Fund	-	-	-	17,500	-	-
43514 Transfer from Streets SRF	-	-	-	17,500	-	-
Total General Improvements CIP	-	-	-	239,000	-	-
Total Revenue	47,035,028	47,878,520	53,048,787	57,433,541	50,672,289	51,776,084

FY 09-10 Expense Details

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
101 GENERAL FUND						
101-112 City Council						
51204 Workers Comp Insurance	3	-	-	95	95	-
52120 Reproduction & Printing	-	731	-	500	500	500
52129 Reception Expenses	3,928	3,544	3,439	3,500	3,500	3,500
52130 Other Supplies	1,082	772	980	500	1,000	500
52134 City Council Expenses	5,973	6,827	4,162	2,750	2,500	2,750
52200 Non Capital Equipment Purchases	4,300	2,248	-	-	-	-
55070 Purchased Services/Contracts	11,743	6,410	17,856	16,200	9,500	16,200
55075 Payments to Council Members	1,840	1,320	1,350	2,500	2,500	2,500
55080 Travel & Training	8,274	3,321	4,517	9,500	3,842	9,500
55085 Community Relations	750	539	5,613	1,500	1,500	1,500
55090 Memberships/Subscriptions	5,571	17,540	8,017	10,905	10,000	10,776
55223 Brazos Transit Contract	21,000	21,000	21,000	-	-	-
55236 Public Communications Committee	8,492	9,942	9,436	11,650	8,500	11,650
55239 Council Community Discretionary	35,327	-	-	-	-	-
55530 Channel 7 Contract	-	31,541	48,109	40,000	40,000	40,000
55889 Special Studies	-	8,750	8,444	-	-	18,000
Total City Council Expenses	108,283	114,485	132,923	99,600	83,437	117,376
101-113 Office of City Manager						
						FTE: 2
51111 Salaries - Full Time	204,096	259,213	222,804	156,411	153,814	156,118
51121 Longevity	399	1,391	1,291	59	48	155
51125 Car Allowance	7,201	11,562	6,369	-	-	-
51130 Overtime	267	267	-	500	300	-
51200 ICMA Retirement Expense	3,000	5,250	1,400	4,800	2,800	4,800
51201 TMRS Retirement	34,598	45,215	37,868	34,032	31,739	35,239
51202 Health Insurance	16,995	19,659	20,459	15,072	21,958	16,488
51203 Disability Insurance	638	666	489	476	359	362
51204 Workers Comp Insurance	445	545	351	266	275	281
51205 Medicare Tax	2,939	2,416	1,856	2,269	2,037	2,266
51206 Unemployment Comp Ins	810	52	323	90	189	90
52010 Office Supplies	1,887	1,398	3,252	2,500	2,500	2,500
52133 Economic Development Expenses	42	16,099	1,474	-	-	-
52610 Office Furniture/Equipment	857	4,622	-	1,125	1,262	1,000
55030 Long Distance/Circuit Ch	238	176	124	375	375	-
55070 Purchased Services/Contracts	13,693	22,753	87,490	84,360	60,000	176,480
55080 Training & Seminars	10,064	9,041	6,248	12,050	12,050	2,625
55084 City Promotional Items	972	-	-	-	-	-
55085 Community Relations	3,115	1,155	2,276	1,500	1,500	-
55090 Memberships/Subscriptions	3,071	5,181	3,341	2,440	1,500	1,043
55120 Mileage & Miscellaneous Meals	868	1,232	-	650	650	-
55195 Cellular Phone Charges	2,271	1,999	1,964	942	942	780
Total Office of City Manager Expenses	308,466	409,892	399,380	319,917	294,298	400,227
101-114 Office of City Secretary						
						FTE: 2
51111 Salaries - Full Time	95,048	95,026	135,117	89,702	121,038	80,719
51115 Seasonal	-	1,790	4,815	-	-	-
51121 Longevity	1,280	1,038	487	514	480	17
51125 Car Allowance	-	-	3,973	2,400	4,200	-
51130 Overtime	2,815	3,095	1,810	2,500	655	2,500
51200 ICMA Retirement Expense	-	2,500	-	-	-	-
51201 TMRS Retirement	16,115	16,555	23,516	17,998	22,794	18,206
51202 Health Insurance	11,328	12,862	13,452	13,872	13,560	16,488
51203 Disability Insurance	455	457	504	472	440	146
51204 Workers Comp Insurance	223	211	246	178	185	146
51205 Medicare Tax	1,348	1,405	2,109	1,587	1,423	1,171
51206 Unemployment Comp Ins	540	10	241	90	90	90
52010 Office Supplies	629	1,042	628	800	800	800
52120 Reproduction & Printing	163	131	-	150	100	150
52130 Other Supplies	434	273	226	250	250	500

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52200 Non Capital Equipment Purchases	-	-	-	5,000	4,655	-
55017 Intern/Special Pay Program	-	-	-	16,500	18,399	-
55030 Long Distance/Circuit Ch	38	47	65	75	50	75
55070 Purchased Services/Contracts	756	1,258	1,810	26,000	2,200	10,200
55080 Travel & Training	5,626	6,474	6,708	7,815	8,293	8,300
55090 Memberships/Subscriptions	786	598	657	1,610	500	1,610
55195 Cellular Phone Charges	926	850	712	823	960	1,092
55610 Microfilming Services	-	1,355	-	1,000	1,355	10,000
56020 Elections	8,592	11,469	18,100	28,700	12,000	28,200
56030 Legal Advertising	1,828	1,850	1,374	2,000	2,500	2,000
Total Office of City Secretary Expenses	148,930	160,296	216,551	220,036	216,927	182,410
101-115 Office of City Attorney						
51111 Salaries - Full Time	90,511	94,077	97,619	63,760	63,671	-
51121 Longevity	53	94	146	192	62	-
51201 TMRS Retirement	14,735	15,636	16,048	16,522	12,554	-
51202 Health Insurance	5,664	6,551	7,257	7,536	2,408	-
51203 Disability Insurance	287	287	290	288	92	-
51204 Workers Comp Insurance	193	186	150	168	115	-
51205 Medicare Tax	1,300	1,363	1,414	1,435	1,296	-
51206 Unemployment Comp Ins	270	5	99	45	45	-
52010 Office Supplies	415	534	150	250	185	250
54110 Book Replacement	5,248	3,293	8,223	7,500	3,000	-
55030 Long Distance/Circuit Ch	46	51	67	75	75	-
55060 Attorney Fees/Court Costs	434	-	-	-	-	-
55070 Purchased Services/Contracts	31,264	38,801	38,085	66,528	89,600	150,400
55080 Travel & Training	5,401	2,915	3,481	4,000	750	-
55090 Memberships/Subscriptions	4,119	7,329	2,695	5,470	1,060	-
55195 Cellular Phone Charges	881	833	749	823	300	-
Total Office of City Attorney Expenses	160,821	171,955	176,474	174,592	175,213	150,650
101-117 Office of City Judge						FTE: 1
51111 Salaries - Full Time	42,536	45,049	45,346	45,890	45,890	45,885
51203 Disability Insurance	-	-	-	220	220	83
51204 Workers Comp Insurance	254	93	70	78	81	166
51205 Medicare Tax	613	651	658	668	653	665
51206 Unemployment Comp Ins	270	5	99	45	45	45
52080 Educational	364	-	-	100	100	100
55060 Attorney Fees/Court Costs	-	-	-	2,275	-	2,275
55070 Purchased Services/Contracts	12	23	7	1,000	200	1,000
55080 Travel & Training	-	320	1,037	432	308	400
55090 Memberships/Subscriptions	386	35	35	35	35	35
Total Office of City Judge Expenses	44,435	46,176	47,251	50,743	47,532	50,654
101-150 Human Resources						FTE: 3
51111 Salaries - Full Time	173,211	195,794	219,431	223,642	224,718	118,790
51118 Salaries - Part Time	873	-	-	-	-	-
51121 Longevity	226	292	490	723	662	636
51126 License Pay	-	919	908	900	900	900
51130 Overtime	100	-	-	-	-	-
51201 TMRS Retirement	28,365	32,718	36,248	48,995	46,440	27,133
51202 Health Insurance	17,229	26,215	29,836	30,144	30,144	24,732
51203 Disability Insurance	591	747	816	853	833	288
51204 Workers Comp Insurance	368	393	340	381	411	213
51205 Medicare Tax	2,383	2,685	3,000	3,267	3,091	1,745
51206 Unemployment Comp Ins	848	20	396	180	172	135
52010 Office Supplies	712	765	1,004	1,000	1,000	1,000
52120 Reproduction & Printing	-	281	117	1,500	2,000	2,000
52130 Other Supplies	1,460	1,245	876	600	1,000	1,000
52600 Employee Recognition	6,089	3,904	4,358	13,000	9,500	11,000
52601 Benefits Fair	21	237	299	500	500	500
52602 Wellness Program	663	-	-	4,500	500	79,500
55017 Intern/Special Pay Program	-	-	-	-	-	17,000

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
55030 Long Distance/Circuit Ch	149	461	262	400	400	400
55070 Purchased Services/Contracts	7,907	5,961	3,266	5,500	5,500	38,510
55080 Travel & Training	2,438	3,757	5,757	11,221	11,000	11,221
55081 Organization Training	21,702	20,417	13,490	24,000	25,000	25,000
55086 Job Fair Registration/Exps	-	-	-	250	250	250
55090 Memberships/Subscriptions	2,475	1,420	2,523	2,359	2,354	2,557
55120 Mileage & Miscellaneous Meals	107	276	-	200	-	-
55130 Service Awards	3,772	8,176	854	5,000	4,500	4,500
55195 Cellular Phone Charges	987	858	757	823	700	780
55720 Employee Physicals/Testing	12,236	9,415	14,729	8,618	7,500	12,000
55735 Random Drug Testing	9,877	7,347	-	-	-	-
55880 Employee Compensation Studies	8,009	300	2,025	2,000	3,500	2,000
55889 Special Studies	15,873	900	-	-	300	300
56030 Legal Advertising	6,884	11,427	14,915	14,000	9,000	14,000
56070 Tuition Reimbursement	1,740	12,000	8,358	12,000	10,000	12,000
Total Human Resources Expenses	327,295	348,930	365,053	416,556	401,875	410,090

101-151 Risk & Safety Management

FTE: 1

51111 Salaries - Full Time	34,417	39,859	39,309	45,810	45,810	46,944
51121 Longevity	53	59	188	521	523	569
51201 TMRS Retirement	5,635	6,623	6,486	10,077	9,461	10,714
51202 Health Insurance	5,664	6,551	6,932	7,536	7,536	8,244
51203 Disability Insurance	101	194	189	220	218	85
51204 Workers Comp Insurance	72	79	60	78	82	85
51205 Medicare Tax	497	575	560	672	627	689
51206 Unemployment Comp Ins	282	5	99	45	45	45
52010 Office Supplies	119	141	208	200	200	200
52031 Clothing- Safety Gear	-	-	8,349	14,000	14,000	13,300
52040 Gas & Oil	176	561	369	650	290	330
52120 Reproduction & Printing	13	848	19	500	500	500
52130 Other Supplies	510	62	234	250	250	250
52132 Safety Program Expenses	10,662	14,190	5,745	9,650	5,200	9,000
52600 Employee Recognition	124	-	-	-	-	-
54030 Radio Maintenance	-	-	-	48	-	-
54040 Motor Vehicle Maintenance	107	188	372	500	732	700
55030 Long Distance/Circuit Ch	65	43	167	200	50	100
55070 Purchased Services/Contracts	2,139	575	3,322	3,400	3,400	3,400
55080 Travel & Training	1,885	2,311	213	2,500	2,500	100
55090 Memberships/Subscriptions	912	1,594	1,129	1,835	1,635	1,835
55120 Mileage & Miscellaneous Meals	54	-	-	100	100	-
55195 Cellular Phone Charges	423	436	321	268	293	312
55735 Random Drug Testing	-	-	11,123	15,000	14,322	15,000
56010 Liab/Comp Insurance	14,831	13,421	19,707	46,696	19,707	25,809
56012 Insurance - Fleet	-	164	32,128	41,333	32,138	44,300
56015 Insurance Deductibles	13,863	-	10,759	10,000	10,000	10,000
56050 Liability Claims Pd by City	2,208	715	1,035	5,000	3,000	5,000
57152 Mold Clean-Up/Fixed Asset Project	2,999	-	-	-	-	-
Total Risk & Safety Management Expenses	97,811	89,194	149,022	217,089	172,619	197,511

101-210 Finance

FTE: 9

51111 Salaries - Full Time	392,954	420,474	431,868	489,516	494,840	504,746
51118 Salaries - Part Time	4,358	1,023	6,933	-	-	-
51121 Longevity	1,912	993	1,251	1,657	1,657	2,089
51130 Overtime	2,198	2,801	3,323	2,000	943	1,000
51201 TMRS Retirement	64,679	70,424	71,613	106,830	102,095	114,291
51202 Health Insurance	45,783	52,160	61,500	67,824	67,824	74,196
51203 Disability Insurance	1,596	1,847	1,672	2,128	2,109	1,176
51204 Workers Comp Insurance	894	848	674	832	895	909
51205 Medicare Tax	5,533	5,939	6,134	7,122	6,919	7,349
51206 Unemployment Comp Ins	7,409	3,097	946	405	403	405
52010 Office Supplies	6,747	6,654	6,622	7,000	7,000	7,000
52080 Educational	870	625	-	-	-	-
52120 Reproduction & Printing	1,687	5,584	3,726	10,000	10,000	10,000

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52200 Non Capital Equipment Purchases	430	7,345	-	1,000	1,000	-
55030 Long Distance/Circuit Ch	157	174	227	300	250	300
55070 Purchased Services/Contracts	34,073	11,576	35,188	41,940	30,000	27,000
55080 Travel & Training	19,470	12,863	18,292	17,700	17,700	18,850
55090 Memberships/Subscriptions	2,765	2,784	2,755	4,185	4,185	4,185
55195 Cellular Phone Charges	929	831	1,437	1,945	1,750	780
55510 Bank/Paying Agent Fees	22,674	19,334	13,388	22,000	20,000	20,000
55520 Appraisal/Collection Contract	95,943	98,345	128,790	126,000	126,000	126,000
55575 Software - Support Services	8,018	150	6,700	10,000	10,000	10,000
55620 Annual Audit Contract	32,428	17,680	28,000	28,000	28,000	28,000
55770 Financial Services	4,130	7,000	7,000	7,000	7,000	7,000
56030 Legal Advertising	891	2,069	-	1,000	1,000	1,000
Total Finance Expenses	758,528	752,620	838,039	956,384	941,570	966,276

101-216 Office Services

52010 Office Supplies	317	785	887	500	500	500
52020 Postage	28,627	26,724	29,719	37,600	36,900	37,500
52040 Gas & Oil	351	339	498	1,000	339	385
52120 Reproduction & Printing	5,847	5,957	4,403	5,000	5,000	5,000
52130 Other Supplies	93	303	-	-	-	-
52610 Office Furniture/Equipment	4,030	5,008	3,396	4,000	4,000	4,000
54040 Motor Vehicle Maintenance	298	146	44	700	36	500
55011 Postage Meter	4,160	4,282	4,739	7,000	4,000	7,000
55049 Electric - City Hall	32,287	-	-	-	-	-
55052 Gas Heating - City Hall	1,697	-	-	-	-	-
55070 Purchased Services/Contracts	250	-	-	-	-	-
55170 Contract Printing	15,916	14,552	15,510	20,000	20,000	17,500
55562 Copier Contracts	20,376	36,416	35,566	38,298	36,750	40,815
55630 Rug Rental	-	-	-	-	-	7,000
55632 Rug Rental - City Hall	1,210	6,131	6,896	6,980	6,980	-
56012 Insurance - Fleet	346	249	-	-	-	-
Total Office Services Expenses	115,805	100,892	101,659	121,078	114,505	120,200

101-231 Municipal Court

FTE: 5

51111 Salaries - Full Time	148,597	163,737	182,659	194,464	186,094	198,471
51118 Salaries - Part Time	7,381	8,751	7,587	9,505	8,415	8,913
51121 Longevity	223	577	2,207	2,533	1,624	1,856
51126 License Pay	-	918	908	900	902	900
51130 Overtime	1,733	2,460	1,169	1,300	420	1,300
51201 TMRS Retirement	24,569	27,835	30,674	43,043	39,005	45,377
51202 Health Insurance	22,890	32,728	37,185	37,680	37,680	41,220
51203 Disability Insurance	630	650	843	933	820	357
51204 Workers Comp Insurance	332	353	298	347	355	373
51205 Medicare Tax	2,147	2,235	2,013	2,218	2,026	2,257
51206 Unemployment Comp Ins	1,437	67	675	270	326	270
52010 Office Supplies	2,885	3,341	5,129	6,500	5,000	6,500
52020 Postage	5,607	4,388	-	-	-	-
52080 Educational	159	182	299	350	350	350
52130 Other Supplies	633	1,178	-	-	-	-
52200 Non Capital Equipment Purchases	-	1,949	6,200	-	-	-
53010 Building Maintenance	-	-	116	5,000	5,000	5,000
55030 Long Distance/Circuit Ch	150	183	255	350	185	350
55034 Communication & Data Services	-	-	-	360	-	-
55045 Bldg Overhead Justice Center	8,366	5,920	10,011	8,000	8,000	10,000
55060 Attorney Fees/Court Costs	1,689	526	226	1,500	1,500	1,500
55070 Purchased Services/Contracts	2,517	1,803	4,261	3,500	4,400	3,500
55080 Travel & Training	2,251	1,942	3,150	5,009	2,812	4,909
55090 Memberships/Subscriptions	146	331	306	271	331	271
55195 Cellular Phone Charges	462	595	515	268	300	275
55510 Bank/Paying Agent Fees	2,730	3,989	4,949	6,000	4,150	6,000
55560 Copier Contracts	2,084	-	-	-	-	-
Total Municipal Court Expenses	239,618	266,638	301,632	330,301	309,695	339,949

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
101-234 Purchasing						FTE: 2
51111 Salaries - Full Time	45,594	53,079	92,324	89,895	78,390	84,422
51118 Salaries - Part Time	-	-	542	8,911	8,320	8,913
51121 Longevity	1,263	1,276	1,724	717	691	854
51126 License Pay	-	-	-	-	628	900
51130 OVERTIME	-	-	-	-	500	1,500
51201 TMRS Retirement	7,647	9,028	15,433	19,708	16,481	19,433
51202 Health Insurance	5,664	7,204	13,946	15,072	15,072	16,488
51203 Disability Insurance	211	254	406	432	336	152
51204 Workers Comp Insurance	99	106	154	89	159	16
51205 Medicare Tax	-	100	674	1,443	1,250	1,379
51206 Unemployment Comp Ins	270	5	198	135	221	135
52010 Office Supplies	125	(207)	334	764	430	765
52080 Educational	83	86	-	-	-	-
52130 Other Supplies	77	49	-	-	-	-
55030 Long Distance/Circuit Ch	114	141	252	350	250	350
55080 Travel & Training	1,013	890	4,808	4,129	4,807	4,129
55090 Memberships/Subscriptions	980	945	833	1,025	989	970
55195 Cellular Phone Charges	-	55	318	268	420	312
56030 Legal Advertising	1,067	2,962	3,179	3,650	3,500	3,650
Total Purchasing Expenses	64,207	75,973	135,123	146,588	132,444	144,368
101-320 Public Utilities Admin						FTE: 2
51111 Salaries - Full Time	370,513	102,835	113,698	138,243	142,423	106,205
51118 Salaries - Part Time	9,879	-	-	-	-	-
51121 Longevity	6,156	1,118	1,239	1,323	919	811
51125 Car Allowance	81	(81)	3,098	4,200	3,859	4,200
51126 License Pay	1,260	1,236	-	-	150	-
51130 Overtime	755	422	1,756	1,000	1,768	1,000
51201 TMRS Retirement	61,448	17,531	19,663	26,564	28,872	25,079
51202 Health Insurance	39,885	13,108	14,516	16,492	15,072	16,488
51203 Disability Insurance	1,421	337	447	457	451	348
51204 Workers Comp Insurance	819	211	183	363	359	191
51205 Medicare Tax	2,563	401	504	1,319	1,407	1,613
51206 Unemployment Comp Ins	2,013	26	198	90	85	90
52010 Office Supplies	4,367	981	563	750	750	3,000
52030 Clothing	32	-	-	-	-	-
52040 Gas & Oil	989	1,016	406	-	-	-
52080 Educational	714	-	-	-	-	-
52130 Other Supplies	1,775	1,436	6,785	4,650	4,650	-
52600 Employee Recognition	1,331	1,377	1,168	1,500	1,500	-
54030 Radio Maintenance	127	204	-	-	-	-
54040 Motor Vehicle Maintenance	395	49	44	-	-	-
55030 Long Distance/Circuit Ch	193	75	45	100	100	100
55070 Purchased Services/Contracts	1,430	-	-	-	-	-
55080 Travel & Training	10,508	4,041	1,613	4,285	3,900	4,430
55085 Community Relations	-	236	-	-	-	-
55090 Memberships/Subscriptions	3,178	636	758	607	666	507
55120 Mileage & Miscellaneous Meals	444	-	-	-	-	-
55195 Cellular Phone Charges	2,770	861	824	823	840	780
56012 Insurance - Fleet	304	283	-	-	-	-
56040 Other	515	-	-	-	-	-
90300 Vehicle & Equipment	2,916	1,268	-	-	-	-
Total Public Utilities Admin Expenses	528,781	149,607	167,507	202,766	207,771	164,842
101-388 Warehouse Division						FTE: 2
51111 Salaries - Full Time	128,649	155,106	104,610	68,489	64,247	69,229
51121 Longevity	3,438	1,876	1,491	1,327	1,300	1,364
51126 License Pay	-	-	814	-	274	-
51130 Overtime	1,229	1,114	3,828	3,000	2,586	3,000
51201 TMRS Retirement	21,497	26,148	18,187	15,381	14,041	16,122
51202 Health Insurance	16,995	19,402	20,647	15,072	15,072	16,488
51203 Disability Insurance	595	389	429	329	256	125

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51204 Workers Comp Insurance	2,364	2,279	1,512	1,628	2,017	1,692
51205 Medicare Tax	-	843	892	468	412	465
51206 Unemployment Comp Ins	811	50	307	90	85	90
52010 Office Supplies	473	3,658	1,398	1,200	1,100	950
52030 Clothing	563	1,067	595	261	512	554
52031 Clothing - Safety Gear	328	59	8	147	150	71
52200 Non Capital Equipment	-	13,876	5,086	5,549	5,500	-
52270 Non Controlled Phys Count Differ	12,243	1	-	8,100	45,000	8,100
52329 Controlled- Auction/Scrap	-	1	-	5,000	5,000	5,000
54010 Office Equipment Maintenance	78	93	-	-	-	-
54030 Radio Maintenance	201	211	234	245	90	-
55030 Long Distance/Circuit Ch	200	188	170	200	140	200
55070 Purchased Services/Contracts	1,505	1,829	29	1,560	1,910	-
55080 Travel & Training	-	1,134	(55)	2,000	1,000	2,000
55195 Cellular Phone Charges	530	100	180	180	180	552
69020 Cap. Mach/Tools/Equip	-	48,144	-	10,000	7,840	5,500
Total Warehouse Division Expenses	191,699	277,568	160,362	140,226	168,712	131,502
101-389 Garage Operations						FTE: 7
51111 Salaries - Full Time	222,038	232,051	246,090	306,781	295,945	314,666
51118 Salaries - Part Time	-	-	168	-	-	-
51121 Longevity	8,380	6,437	6,556	7,015	6,611	7,351
51127 Tool Allowance	3,000	3,120	3,044	3,120	3,120	3,000
51130 Overtime	3,327	2,588	9,125	4,000	2,100	4,000
51201 TMRS Retirement	38,384	40,536	43,469	68,929	62,451	73,291
51202 Health Insurance	33,982	39,325	45,105	52,752	52,752	57,708
51203 Disability Insurance	962	1,113	1,109	1,473	1,312	566
51204 Workers Comp Insurance	6,521	5,815	4,558	5,034	6,185	5,297
51205 Medicare Tax	380	539	701	1,267	1,217	1,306
51206 Unemployment Comp Ins	1,622	30	594	315	408	315
52030 Clothing	1,727	1,498	2,187	1,600	1,700	2,047
52031 Clothing - Safety Gear	741	1,547	168	725	1,200	550
52040 Gas & Oil	6,905	6,164	7,673	10,000	5,214	7,150
52050 Minor Tools/Instruments	1,097	1,733	882	1,500	1,500	1,400
52060 Cleaning Supplies	6,096	6,265	5,757	6,300	5,500	6,000
52130 Other Supplies	4,839	4,903	1,958	3,000	4,000	3,000
52200 Non Capital Equipment Purchases	795	1,454	403	1,500	1,500	9,500
52250 Garage Supplies	6,873	6,827	5,904	7,000	7,000	7,000
52900 Garbage - Bulk Oil	2,917	-	-	-	-	-
54040 Motor Vehicle Maintenance	2,716	3,274	2,742	15,000	4,750	15,000
54080 Maintenance of Pumps/Motors	1,381	2,544	6,430	2,000	250	2,000
55070 Purchased Services/Contracts	-	-	1,978	6,800	4,000	54,384
55080 Travel & Training	-	-	813	3,000	3,000	800
55195 Cellular Phone Charges	-	-	-	200	-	300
56012 Insurance - Fleet	1,217	1,321	-	-	-	-
90300 Vehicle & Equipment	2,212	4,856	-	-	-	-
Total Garage Operations Expenses	358,112	373,940	397,417	509,311	471,715	576,631
101-420 Community Services Admin						FTE: 3
51111 Salaries - Full Time	106,443	200,610	132,194	179,305	127,673	105,403
51115 Seasonal	-	7,642	4,373	-	3,865	-
51118 Salaries - Part Time	694	5,646	-	-	9,196	-
51121 Longevity	1,644	1,229	1,075	1,161	1,060	1,209
51125 Car Allowance	-	4,120	3,690	4,200	928	4,200
51130 Overtime	142	673	348	1,000	1,727	1,000
51201 TMRS Retirement	17,578	34,153	22,538	40,165	26,933	24,988
51202 Health Insurance	11,558	22,374	27,437	30,144	28,185	16,488
51203 Disability Insurance	444	669	508	856	522	350
51204 Workers Comp Insurance	227	888	1,569	305	2,381	190
51205 Medicare Tax	434	1,818	1,234	1,716	800	502
51206 Unemployment Comp Ins	542	(103)	335	180	276	90
52010 Office Supplies	426	679	663	650	650	650
52040 Gas & Oil	923	640	632	1,400	313	385

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52130 Other Supplies	1,190	1,288	3,142	1,800	1,500	1,800
52610 Office Furniture/Equipment	281	488	15	500	500	500
54030 Radio Maintenance	168	394	157	139	380	149
54040 Motor Vehicle Maintenance	572	-	-	-	-	-
55017 Intern/Special Pay Program	-	13,905	16,438	-	-	-
55020 Lease of Land	-	-	-	10,850	10,850	10,850
55030 Long Distance/Circuit Ch	14	92	69	150	110	150
55070 Purchased Services/Contracts	-	33,000	15,341	12,000	12,000	17,000
55080 Travel & Training	3,018	5,113	5,901	3,750	2,500	3,760
55090 Memberships/Subscriptions	720	1,396	1,105	720	550	720
55195 Cellular Phone Charges	937	1,867	1,140	1,091	1,512	780
56012 Insurance - Fleet	304	249	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	5,030	5,030	-	-	-
90300 Vehicle & Equipment	960	1,072	-	-	-	-
Total Community Services Admin Expenses	149,219	344,932	244,932	292,082	234,411	191,164

101-421 Recreation

FTE: 1

51111 Salaries - Full Time	146,871	-	-	-	-	37,621
51115 Seasonal	11,902	-	-	-	-	-
51118 Salaries - Part Time	8,632	-	-	8,911	-	8,913
51121 Longevity	1,592	-	-	-	-	125
51130 Overtime	1,976	-	-	-	-	-
51201 TMRS Retirement	24,387	-	-	-	-	8,512
51202 Health Insurance	21,719	-	-	-	-	8,244
51203 Disability Insurance	639	-	-	-	-	68
51204 Workers Comp Insurance	2,230	-	-	15	-	84
51205 Medicare Tax	2,362	-	-	516	-	677
51206 Unemployment Comp Ins	1,274	-	-	45	-	90
52010 Office Supplies	258	275	348	400	400	400
52020 Postage	141	45	-	-	-	-
52030 Clothing	1,146	-	-	-	-	-
52031 Clothing - Safety Gear	579	-	-	-	-	-
52040 Gas & Oil	7,611	223	-	-	-	-
52050 Minor Tools/Instruments	476	153	-	-	-	-
52060 Cleaning Supplies	1,535	336	123	100	100	100
52070 Chemical Supplies	363	387	-	-	-	-
52090 Botanical/Agricultural	1,737	1,728	-	-	-	-
52120 Reproduction & Printing	3,661	-	1,123	1,500	1,500	1,500
52130 Other Supplies	748	369	1,401	3,000	3,000	3,000
52200 Non Capital Equipment Purchases	3,205	1,697	-	-	-	-
53010 Building Maintenance	1,057	-	-	-	-	-
53080 Parks Maintenance	18,832	7,342	-	-	-	-
54020 Maint - Mach/Tools/Instruments	69	129	-	-	-	-
54030 Radio Maintenance	317	257	83	-	165	198
54040 Motor Vehicle Maintenance	1,933	81	-	-	-	-
54100 Recreation Equipment Maintenance	3,614	4,342	-	500	500	500
54150 Maint - Fence/Netting at Parks	14,841	8,095	-	-	-	-
55010 Rental of Equipment	142	393	-	500	500	500
55030 Long Distance/Circuit Ch	107	-	-	100	100	100
55070 Purchased Services/Contracts	640	-	-	-	-	-
55080 Travel & Training	5,654	2,280	1,846	4,702	3,800	5,051
55085 Community Relations	312	-	-	-	-	-
55090 Memberships/Subscriptions	314	189	80	510	485	550
55195 Cellular Phone Charges	1,304	35	282	268	400	275
55200 Pager Air Time	76	-	-	-	-	-
55240 HEAP/Youth Contract	23,808	24,336	25,728	28,000	28,000	28,000
55890 Fireworks Contract	-	10,000	10,995	11,000	10,000	11,000
56012 Insurance - Fleet	3,538	-	-	-	-	-
56030 Legal Advertising	-	2,315	525	2,500	2,500	2,500
57375 Youth and Recreation Programs	32,769	27,042	34,559	73,211	66,211	78,850
57421 Basketball Program	2	-	-	-	-	-
90300 Vehicle & Equipment	4,351	-	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
Total Recreation Expenses	358,724	92,049	77,093	135,778	117,661	196,858
101-422 Parks Maintenance						FTE: 14
51111 Salaries - Full Time	224,537	360,729	368,978	393,845	368,360	404,545
51115 Seasonal	20,072	23,096	-	-	-	-
51118 Salaries - Part Time	32,088	29,102	49,545	56,051	51,924	56,064
51121 Longevity	2,966	2,692	1,733	1,746	1,429	1,927
51130 Overtime	4,329	7,522	16,193	9,500	13,907	9,500
51201 TMRS Retirement	43,016	66,214	68,407	92,418	85,468	98,272
51202 Health Insurance	46,021	85,600	100,519	105,504	105,000	115,416
51203 Disability Insurance	944	1,451	1,296	1,890	1,338	728
51204 Workers Comp Insurance	6,157	7,388	6,676	7,288	7,252	7,692
51205 Medicare Tax	3,339	5,271	5,922	6,124	6,062	6,282
51206 Unemployment Comp Ins	2,257	139	1,647	809	1,464	809
52010 Office Supplies	58	4	202	200	150	200
52030 Clothing	2,325	3,245	4,284	4,708	4,500	5,368
52031 Clothing - Safety Gear	828	943	1,390	900	800	900
52040 Gas & Oil	18,918	26,143	30,382	34,000	19,200	21,120
52050 Minor Tools/Instruments	1,538	1,884	2,160	1,900	1,900	1,900
52060 Cleaning Supplies	1,610	870	1,927	3,200	3,200	3,200
52070 Chemical Supplies	1,732	1,393	1,372	2,750	2,600	2,000
52090 Botanical/Agricultural	8,966	10,102	10,925	14,500	13,500	15,500
52130 Other Supplies	1,472	4,223	2,284	7,500	6,800	5,500
52200 Non Capital Equipment Purchases	4,592	6,495	6,492	11,500	9,800	11,500
53010 Building Maintenance	2,255	-	-	-	-	-
53080 Parks Maintenance	32,143	25,428	42,893	49,522	48,000	48,000
53110 Drainage Maintenance	-	-	-	-	-	20,000
54020 Maint - Mach/Tools/Instruments	2,210	1,014	1,661	1,500	1,300	1,500
54030 Radio Maintenance	1,245	711	789	902	545	655
54040 Motor Vehicle Maintenance	21,275	24,475	21,579	24,000	12,934	24,000
54100 Recreation Equipment Maintenance	979	1,681	4,629	10,000	9,500	10,000
54150 Maint - Fence/Netting at Parks	712	-	11,985	10,000	11,985	10,000
55010 Rental of Equipment	2,768	3,350	4,210	5,800	5,800	6,000
55020 Lease of Land	4,150	3,500	3,500	-	3,500	-
55030 Long Distance/Circuit Ch	6	10	13	25	15	25
55040 Electric	56,639	51,747	52,788	64,400	55,293	56,000
55080 Travel & Training	4,291	3,065	3,606	5,352	3,000	4,800
55090 Memberships/Subscriptions	160	185	338	605	150	315
55180 Alarm Monitoring	672	784	560	672	672	672
55195 Cellular Phone Charges	1,410	1,630	1,638	1,996	2,016	1,488
55200 Pager Air Time	-	76	-	-	-	-
56012 Insurance - Fleet	4,566	2,077	-	-	-	-
57422 Emancipation Park Improvements	16,726	-	-	-	-	-
90300 Vehicle & Equipment	10,889	37,752	-	-	-	-
Total Parks Maintenance Expenses	590,861	801,991	832,523	931,107	859,364	951,878
101-423 Urban Forestry						
51111 Salaries - Full Time	42,010	-	-	-	-	-
51121 Longevity	227	-	-	-	-	-
51201 TMRS Retirement	6,898	-	-	-	-	-
51202 Health Insurance	5,430	-	-	-	-	-
51203 Disability Insurance	199	-	-	-	-	-
51204 Workers Comp Insurance	88	-	-	-	-	-
51205 Medicare Tax	563	-	-	-	-	-
51206 Unemployment Comp Ins	270	-	-	-	-	-
52031 Clothing - Safety Gear	10	-	-	-	-	-
52040 Gas & Oil	453	-	-	-	-	-
52050 Minor Tools/Instruments	50	-	-	-	-	-
52090 Botanical/Agricultural	765	-	-	-	-	-
52130 Other Supplies	117	-	-	-	-	-
54040 Motor Vehicle Maintenance	294	-	-	-	-	-
55010 Rental of Equipment	750	-	-	-	-	-
55030 Long Distance/Circuit Ch	46	-	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
55070 Purchased Services/Contracts	1,205	-	-	-	-	-
55080 Training & Seminars	195	-	-	-	-	-
55090 Memberships/Subscriptions	264	-	-	-	-	-
55195 Cellular Phone Charges	389	-	-	-	-	-
56012 Insurance - Fleet	304	-	-	-	-	-
Total Urban Forestry Expenses	60,527	-	-	-	-	-

101-424 Aquatic Center Operations

FTE: 0

51111 Salaries - Full Time	-	-	69	-	-	7,663
51115 Seasonal	-	69,976	51,425	70,000	55,388	90,000
51118 Salaries - Part Time	-	1,949	25,722	18,352	34,102	24,230
51130 Overtime	-	2,286	182	-	687	-
51201 TMRS RETIREMENT	-	-	-	-	4,024	4,425
51202 Health Insurance	-	-	-	-	4,651	8,244
51203 Disability Insurance	-	-	-	-	-	66
51204 Workers Comp Insurance	-	1,442	1,135	297	1,449	741
51205 Medicare Tax	-	1,076	1,118	266	1,306	645
51206 Unemployment Comp Ins	-	119	557	45	531	45
52010 Office Supplies	-	484	191	500	500	500
52030 Clothing	-	-	235	553	553	1,000
52031 Clothing - Safety Gear	-	433	185	4,222	222	750
52050 Minor Tools/Instruments	-	113	-	-	-	-
52060 Cleaning Supplies	-	1,308	424	2,500	2,000	2,500
52070 Chemical Supplies	-	10,398	11,969	25,000	25,000	25,000
52120 Reproduction & Printing	-	521	16	1,000	900	500
52130 Other Supplies	-	5,481	555	1,000	1,000	1,000
52139 Concession Supplies	-	-	2,864	3,000	3,000	5,000
52200 Non Capital Equipment Purchases	-	2,187	1,424	3,270	3,270	7,000
53010 Building Maintenance	-	650	-	-	-	5,000
54020 Maint - Mach/Tools/Instruments	-	854	1,127	1,250	1,250	5,700
55010 Rental of Equipment	-	29	-	500	500	500
55030 Long Distance/Circuit Ch	-	7	1	75	75	75
55040 Electric	-	10,886	19,733	20,400	20,289	20,200
55051 Gas Heating	-	6,528	331	7,500	7,500	7,500
55070 Purchased Services/Contracts	-	1,023	-	-	-	-
55080 Travel & Training	-	604	635	1,100	1,175	2,376
55090 Memberships/Subscriptions	-	100	100	100	100	100
56030 Legal Advertising	-	525	-	-	-	-
57375 Recreation Programs	-	57	243	4,500	250	4,500
Total Aquatic Center Operations Expenses	-	119,036	120,243	165,430	169,722	225,260

101-444 Building Services

FTE: 3

51111 Salaries - Full Time	72,103	74,854	88,562	91,375	91,375	93,823
51121 Longevity	1,852	710	842	979	982	1,122
51130 Overtime	2,183	1,559	4,948	3,300	1,940	3,300
51201 TMRS Retirement	12,410	12,810	15,499	20,087	19,372	21,410
51202 Health Insurance	11,324	16,066	21,949	22,608	28,529	24,732
51203 Disability Insurance	326	302	420	439	430	169
51204 Workers Comp Insurance	2,127	1,921	1,740	1,901	1,897	2,008
51205 Medicare Tax	1,092	1,086	1,317	1,339	1,316	1,377
51206 Unemployment Comp Ins	638	39	313	135	540	135
52010 Office Supplies	111	-	39	-	-	-
52030 Clothing	536	673	921	821	821	831
52031 Clothing - Safety Gear	32	50	110	248	50	50
52040 Gas & Oil	3,360	3,389	4,835	4,700	3,003	3,410
52050 Minor Tools/Instruments	277	806	475	600	500	600
52060 Cleaning Supplies	9,411	2,099	540	500	500	500
52130 Other Supplies	207	44	-	-	-	-
53005 Maintenance - Visitor Center	1,758	1,594	-	-	-	-
53010 Building Maintenance	31,536	34,333	32,093	40,000	39,577	30,000
53090 Special Maintenance Projects	6,677	41,992	12,430	10,000	2,200	10,000
54020 Maint - Mach/Tools/Instruments	716	-	-	-	-	-
54021 Equip Maint Service Center	364	-	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
54031 Radio Maint - Service Center	168	123	143	160	110	70
54040 Motor Vehicle Maintenance	1,044	1,386	1,787	2,000	1,000	2,000
54060 Heat/AC Maintenance	14,012	19,140	24,975	48,000	18,000	28,000
54140 Ice Machine Maintenance	1,893	1,637	2,509	2,000	2,000	2,000
55040 Electric	61,358	(1)	157,669	149,800	165,269	165,000
55051 Gas Heating	17,000	17,386	24,012	28,100	22,000	26,000
55070 Purchased Services/Contracts	-	1,116	2,240	13,600	5,000	13,600
55080 Travel & Training	40	721	1,242	3,320	1,500	3,320
55160 Pest Control Services	3,776	8,430	8,680	8,050	8,050	7,224
55195 Cellular Phone Charges	476	673	750	675	1,008	624
55200 Pager Air Time	63	58	76	80	80	-
55500 Janitorial Services	43,646	57,509	72,538	63,968	74,919	61,921
55631 Rug Rental - Service Center	4,152	-	-	-	-	-
56012 Insurance - Fleet	609	395	-	-	-	-
90300 Vehicle & Equipment	812	1,076	-	-	-	-
Total Building Services Expenses	308,089	303,976	483,654	518,785	491,968	503,226

101-460 Cemetery

FTE: 2

51111 Salaries - Full time	-	-	-	-	-	63,835
51121 Longevity	-	-	-	-	-	534
51130 Overtime	-	-	-	-	-	1,600
51201 TMRS Retirement	-	-	-	-	-	14,515
51202 Health Insurance	-	-	-	-	-	16,488
51203 Disability Insurance	-	-	-	-	-	115
51204 Workers Comp Insurance	-	-	-	-	-	1,066
51205 Medicare Tax	-	-	-	-	-	933
51206 Unemployment Comp Ins	-	-	-	-	-	90
52030 Clothing	-	-	-	-	-	614
52031 Clothing - Safety Gear	-	-	-	-	-	100
52040 Gas & Oil	-	-	-	-	-	3,520
52050 Minor Tools/Instruments	-	-	-	-	-	450
52070 Chemical Supplies	-	-	-	-	-	500
52090 Botanical/Agricultural	-	-	-	-	-	3,850
52130 Other Supplies	-	-	-	-	-	650
52200 Non Capital Equipment Purchases	-	-	-	-	-	950
53080 Parks Maintenance	-	-	-	-	-	3,650
54020 Maint - Mach/Tools/Instruments	-	-	-	-	-	750
54030 Radio Maintenance	-	-	-	-	-	70
54040 Motor Vehicle Maintenance	-	-	-	-	-	3,000
54150 Maint - Fence/Netting@Parks	-	-	-	-	-	1,500
55010 Rental of Equipment	-	-	-	-	-	1,500
55195 Cellular Phone Charges	-	-	-	-	-	312
57022 Improvements - Cemetery	-	-	-	-	-	25,000
90300 Vehicle & Equipment	-	-	-	-	-	6,333
Total Cemetery Expenses	-	-	-	-	-	151,925

101-550 Public Safety Admin

FTE: 2

51111 Salaries - Full Time	122,607	125,185	132,362	80,089	78,932	144,074
51121 Longevity	790	579	114	208	78	104
51123 Incentive Pay	599	587	-	-	-	900
51126 License Pay	599	587	-	600	-	1,200
51130 Overtime	431	693	102	400	-	-
51201 TMRS Retirement	20,381	21,183	21,764	15,688	14,488	32,512
51202 Health Insurance	11,324	13,108	14,526	15,072	15,000	16,488
51203 Disability Insurance	405	438	380	467	235	358
51204 Workers Comp Insurance	262	255	204	230	142	259
51205 Medicare Tax	1,799	1,834	1,910	1,979	1,137	2,091
51206 Unemployment Comp Ins	540	10	207	90	43	90
52040 Gas & Oil	634	803	993	1,700	1,000	902
52610 Office Furniture/Equipment	12,055	-	-	-	-	-
54040 Motor Vehicle Maintenance	28	191	12	500	500	1,000
55030 Long Distance/Circuit Ch	74	64	-	-	-	-
55070 Purchased Services/Contracts	-	40,000	40,000	119,000	130,000	18,750

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
55540 Animal Shelter Contract	-	34,598	29,095	42,000	42,000	44,500
55905 WCPSCC-Dispatcher Contract	322,132	354,747	399,996	414,110	414,110	414,110
56012 Insurance - Fleet	-	326	-	-	-	-
90300 Vehicle & Equipment	960	1,240	-	-	-	-
Total Public Safety Admin Expenses	495,620	596,428	641,664	692,133	697,665	677,338
101-551 Police						FTE: 52
51111 Salaries - Full Time	1,877,064	2,028,027	2,197,397	2,404,473	2,275,290	2,548,191
51121 Longevity	24,005	19,197	21,121	22,764	21,487	23,540
51123 Incentive Pay	18,141	15,725	23,868	28,800	23,856	27,000
51124 Clothing	23,083	-	-	-	-	8,500
51125 Car Allowance	8,399	11,065	12,697	12,600	12,600	12,600
51126 License Pay	9,267	14,135	32,605	28,500	30,925	33,600
51130 Overtime	64,541	125,710	156,661	142,027	120,400	135,685
51201 TMRS Retirement	329,725	367,630	401,205	545,302	504,497	596,433
51202 Health Insurance	261,494	311,011	359,648	391,872	483,187	445,176
51203 Disability Insurance	8,152	9,170	10,076	11,440	9,672	5,941
51204 Workers Comp Insurance	46,522	44,854	37,141	41,107	43,223	44,888
51205 Medicare Tax	23,102	26,670	29,498	31,672	29,677	33,573
51206 Unemployment Comp Ins	12,479	244	4,875	2,340	2,285	2,430
52010 Office Supplies	5,796	4,962	6,686	4,790	4,790	4,790
52020 Postage	359	810	791	1,092	600	1,092
52030 Clothing	14,358	40,825	21,930	31,995	35,000	34,874
52040 Gas & Oil	66,018	67,209	101,297	97,100	65,165	77,000
52050 Minor Tools/Instruments	1,225	7,465	4,806	7,700	5,000	7,300
52051 Ammunition and Supplies	6,224	7,823	8,741	12,925	12,925	16,503
52100 Traffic Supplies	874	721	745	750	600	750
52120 Reproduction & Printing	2,666	4,917	6,251	10,782	8,000	8,470
52130 Other Supplies	5,646	5,077	3,606	5,400	5,000	5,400
52200 Non Capital Equipment Purchases	24,862	54,885	16,075	34,220	110,000	21,100
52400 K-9 Program	-	1,143	1,395	2,000	6,000	2,000
52420 Bicycle Program	2,014	1,412	1,936	2,000	2,100	7,000
54010 Office Equipment Maintenance	70	-	-	-	-	-
54020 Maint - Mach/Tools/Instruments	1,453	1,347	3,644	4,750	4,000	6,000
54030 Radio Maintenance	9,946	10,929	4,662	4,848	1,315	735
54040 Motor Vehicle Maintenance	27,413	26,192	38,939	31,100	31,100	35,000
54051 Police Vehicle/Comm. Equip Replac	25,371	-	-	-	-	-
55030 Long Distance/Circuit Ch	1,104	1,710	1,363	2,000	1,300	1,500
55040 Electric	19,774	-	-	-	-	-
55050 Gas Heating	426	-	-	-	-	-
55070 Purchased Services/Contracts	281	6,741	4,778	1,550	1,300	1,550
55080 Travel & Training	23,695	26,657	33,546	25,130	28,000	27,282
55085 Community Relations	479	645	727	500	500	2,500
55090 Memberships/Subscriptions	660	594	382	495	495	495
55105 Travel	(184)	15	-	-	-	-
55120 Mileage & Miscellaneous Meals	97	302	-	-	-	-
55180 Alarm Monitoring	777	672	616	672	672	672
55195 Cellular Phone Charges	5,305	4,650	4,330	5,621	4,000	5,040
55560 Copier Contracts	3,184	-	-	-	-	-
55630 Rug Rental	193	16	-	-	-	-
55720 Employee Physicals/Testing	8,053	2,905	8,171	8,850	8,850	12,550
55730 Investigation Testing Fees	2,050	5,315	2,287	7,470	3,000	7,470
55740 Pager Lease	1,017	2,712	320	1,320	1,320	1,320
55790 Parking Contracts	3,600	3,600	3,600	3,600	3,600	3,600
56010 Liab/Comp Insurance	20,631	25,591	-	-	-	-
56012 Insurance - Fleet	8,993	8,452	-	-	-	-
57510 Police Reserve Program	-	-	1,611	500	-	500
57552 Safe Community	458	543	500	-	579	-
69020 Cap. Mach/Tools/Equip	-	4,500	-	-	-	-
90300 Vehicle & Equipment	42,448	55,244	223,266	50,950	50,950	100,300
90312 Computers & Software	-	-	2,000	2,000	2,000	15,495
Total Police Expenses	3,043,310	3,360,019	3,795,793	4,025,007	3,955,260	4,325,845

	05-06	06-07	07-08	08-09	08-09	09-10
	Actuals	Actuals	Actuals	Budget	Estimate	Adopted

101-552 Fire

FTE: 12

51111	Salaries - Full Time	289,565	326,341	463,685	546,657	496,339	566,850
51112	Volunteer Firefighters Pay	66,100	41,670	43,590	75,000	42,420	70,000
51121	Longevity	4,418	3,645	4,103	4,570	4,518	5,070
51123	Incentive Pay	1,927	652	1,834	3,000	2,127	1,800
51124	Clothing	4,147	-	-	-	-	-
51125	Car Allowance	4,200	4,200	4,232	4,200	4,208	4,200
51126	License Pay	1,674	3,037	4,538	7,200	4,509	6,300
51130	Overtime	21,935	23,388	42,042	25,000	29,976	25,000
51201	TMRs Retirement	53,181	59,887	85,004	123,024	111,014	131,742
51202	Health Insurance	34,218	59,452	75,799	90,432	109,356	98,928
51203	Disability Insurance	1,268	1,498	1,925	2,554	2,169	1,171
51204	Workers Comp Insurance	6,775	6,904	7,282	7,981	8,688	8,503
51205	Medicare Tax	4,473	4,625	6,799	7,023	6,947	7,265
51206	Unemployment Comp Ins	3,314	62	1,328	540	920	540
51208	Firefighters-Disability	4,254	4,254	-	-	-	-
51210	Retirement-Volunteer Firefighters	21,318	16,748	11,782	19,040	21,204	19,040
52010	Office Supplies	714	1,347	1,356	1,250	1,750	1,250
52030	Clothing	2,951	5,907	7,970	7,950	14,149	13,250
52040	Gas & Oil	18,148	16,358	29,809	24,000	19,176	21,450
52050	Minor Tools/Instruments	6,567	4,528	2,992	8,000	6,562	8,000
52060	Cleaning Supplies	1,349	1,699	3,384	2,000	2,240	3,000
52070	Chemical Supplies	1,997	1,459	1,498	9,500	1,600	9,500
52080	Educational	3,386	3,083	2,427	3,500	3,420	5,500
52120	Reproduction & Printing	111	147	-	-	-	-
52130	Other Supplies	982	1,795	1,110	1,200	1,728	1,200
52200	Non Capital Equipment Purchases	10,574	21,881	4,169	37,782	8,550	-
52240	Fire Gear / P.A.S.S.	17,465	19,121	34,587	60,448	24,510	10,225
53010	Building Maintenance	3,102	1,160	-	-	-	-
54010	Office Equipment Maintenance	56	13	-	-	-	-
54020	Maint - Mach/Tools/Instruments	4,189	3,175	4,130	5,000	4,950	5,000
54030	Radio Maintenance	6,001	7,085	12,381	10,920	9,380	11,256
54040	Motor Vehicle Maintenance	10,466	17,502	11,512	15,000	11,714	17,500
55030	Long Distance/Circuit Ch	623	1,255	179	1,000	990	1,000
55040	Electric	13,938	-	-	-	-	-
55050	Gas Heating	4,100	-	-	-	-	-
55065	State Mandated Testing	4,399	4,432	4,288	5,000	4,590	5,000
55070	Purchased Services/Contracts	-	423	3,543	8,634	2,263	4,134
55080	Travel & Training	19,565	25,861	13,730	23,800	14,880	23,000
55090	Memberships/Subscriptions	756	1,539	1,390	1,310	1,296	1,850
55195	Cellular Phone Charges	1,393	720	619	536	273	1,092
55200	Pager Air Time	3,299	4,725	-	6,010	5,587	4,680
55560	Copier Contracts	506	-	-	-	-	-
55720	Employee Physicals/Testing	30	337	910	1,000	850	1,000
56012	Insurance - Fleet	17,524	30,260	-	-	-	-
57151	FEMA - EMC Exercise	2,215	2,381	1,847	3,696	1,872	2,496
57475	Grant Expenses	37,304	-	-	7,000	-	-
57555	Fire Modular Building	35,135	37,985	-	-	-	-
69020	Cap. Mach/Tools/Equip	-	-	18,172	-	-	-
90300	Vehicle & Equipment	58,531	77,260	-	-	-	-
90312	Computers & Software	-	-	2,000	-	-	-
96999	Transfer - CIP Funds	48,000	-	-	-	-	-

Total Fire Expenses	858,143	849,801	917,943	1,160,757	986,725	1,097,792
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101-640 Information Technology

FTE: 5

51111	Salaries - Full Time	194,838	222,770	219,258	229,989	225,713	259,042
51118	Salaries - Part Time	5,870	-	-	-	-	-
51121	Longevity	356	490	497	646	626	886
51201	TMRs Retirement	31,899	37,057	36,085	50,163	46,562	58,433
51202	Health Insurance	28,788	32,767	36,606	37,680	57,047	48,756
51203	Disability Insurance	454	859	924	1,077	896	704
51204	Workers Comp Insurance	426	446	338	401	407	467
51205	Medicare Tax	2,888	3,203	3,040	3,344	3,106	3,769
51206	Unemployment Comp Ins	1,494	25	501	225	320	270

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52010 Office Supplies	2,500	1,478	649	1,000	1,000	1,000
52040 Gas & Oil	-	425	880	700	700	-
52080 Educational	223	1,184	88	500	287	500
52140 Computer Supplies	13,613	14,877	17,814	16,000	13,000	33,000
52200 Non Capital Equipment Purchases	4,453	5,075	-	-	-	-
54040 Motor Vehicle Maintenance	-	42	15	1,000	16	-
54400 PC Components/Repair	8,479	19,956	16,954	16,000	10,000	-
55030 Long Distance/Circuit Ch	113	188	152	300	136	200
55034 Communication & Data Services	96,668	94,732	101,301	98,592	96,498	119,454
55053 Microsoft Licenses	57,683	9,591	57,564	63,000	58,000	63,000
55070 Purchased Services/Contracts	31,591	20,738	22,058	23,455	10,000	60,000
55080 Travel & Training	17,194	18,241	17,316	20,580	20,580	11,180
55090 Memberships/Subscriptions	461	786	837	870	418	500
55120 Mileage & Miscellaneous Meals	26	405	-	-	-	-
55195 Cellular Phone Charges	4,282	3,937	4,273	4,712	4,500	3,900
55565 Non Capital Purchases-Software Licenses	-	7,005	-	-	-	-
55570 Software Annual Maintenance	251,111	205,417	249,588	263,313	255,000	242,126
57240 Fiber Proj-Participate w/ County	929	-	-	-	-	-
69025 Capital Purchases-Software Licenses	20,414	25,189	-	-	-	-
Total Information Technology Expenses	776,753	726,883	786,738	833,547	804,811	907,187

101-642 GIS

FTE: 3

51111 Salaries - Full Time	-	-	112,763	131,499	133,211	143,309
51121 Longevity	-	-	1,528	1,554	1,560	1,695
51130 Overtime	-	-	13	-	-	-
51201 TMRs Retirement	-	-	18,776	28,939	27,900	32,698
51202 Health Insurance	-	-	19,877	22,608	28,442	24,732
51203 Disability Insurance	-	-	531	631	376	436
51204 Workers Comp Insurance	-	-	182	245	423	258
51205 Medicare Tax	-	-	992	1,929	1,275	2,103
51206 Unemployment Comp Ins	-	-	297	135	237	135
52010 Office Supplies	-	-	278	1,300	1,300	1,300
52120 Reproduction & Printing	-	-	1,064	1,500	1,500	3,000
55030 Long Distance/Circuit Ch	-	-	25	200	200	200
55080 Travel & Training	-	-	3,030	12,043	12,043	10,573
55090 Memberships/Subscriptions	-	-	150	180	180	90
55590 Easements/Filing Fees	-	-	252	3,000	1,500	1,000
Total GIS Expenses	-	-	159,759	205,763	210,147	221,529

101-647 Library Services

FTE: 7

51111 Salaries - Full Time	223,472	225,816	256,754	271,987	261,360	277,282
51118 Salaries - Part Time	40,478	37,658	36,181	56,265	39,358	41,215
51121 Longevity	2,078	1,977	2,137	2,449	2,120	1,897
51130 Overtime	1,743	1,917	3,314	3,500	2,391	3,697
51201 TMRs Retirement	38,455	38,177	42,997	59,690	54,380	62,955
51202 Health Insurance	33,984	45,604	51,273	52,752	57,074	57,708
51203 Disability Insurance	1,069	1,027	1,122	1,270	1,104	660
51204 Workers Comp Insurance	580	534	439	517	532	552
51205 Medicare Tax	3,551	3,572	4,037	4,795	4,094	4,646
51206 Unemployment Comp Ins	2,518	(28)	950	539	459	494
52010 Office Supplies	1,998	1,225	1,513	2,000	2,000	2,000
52090 Botanical/Agricultural	179	185	30	200	200	200
52120 Reproduction & Printing	2,922	2,690	4,505	3,880	2,000	3,498
52128 Library Program Expenses	4,499	7,158	5,213	6,640	7,500	6,650
52130 Other Supplies	2,452	1,549	2,465	3,000	2,000	2,000
52200 Non Capital Equipment Purchases	2,841	4,200	2,682	2,050	4,500	3,000
52440 Library Process/Marc Rec	4,795	4,160	5,679	5,000	4,620	5,000
54010 Office Equipment Maintenance	458	423	684	750	500	750
54110 Book Replacement	11,963	6,016	7,680	5,000	8,000	5,000
55030 Long Distance/Circuit Ch	114	117	147	150	100	175
55040 Electric	15,103	-	-	-	-	-
55070 Purchased Services/Contracts	3,266	3,318	6,416	3,597	3,580	3,612
55080 Travel & Training	5,394	3,553	2,346	2,896	3,800	4,051

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
55084 City Promotional Items	517	3,404	3,007	3,830	3,000	900
55085 Community Relations	1,656	507	1,364	600	500	600
55090 Memberships/Subscriptions	9,857	8,738	10,052	14,770	12,465	14,795
55120 Mileage & Miscellaneous Meals	343	271	-	-	-	-
55195 Cellular Phone Charges	427	364	70	100	504	100
55560 Copier Contracts	1,730	-	-	-	-	-
55630 Rug Rental	562	-	-	-	-	-
57647 Literacy Project	7,208	4,482	6,124	6,683	6,200	6,783
69110 Reference Books	54,766	53,588	60,225	62,000	57,000	64,000
Total Library Services Expenses	480,978	462,202	519,405	576,910	541,341	574,220

101-700 Public Works Admin						FTE: 3
51111 Salaries - Full Time	-	254,007	140,808	192,075	168,863	184,704
51118 Salaries - Part Time	-	8,737	-	-	-	-
51121 Longevity	-	3,056	532	1,656	1,636	1,737
51125 Car Allowance	-	-	2,573	4,200	4,200	4,200
51130 Overtime	-	2,757	164	200	-	200
51201 TMRS Retirement	-	43,044	23,720	43,051	35,653	42,990
51202 Health Insurance	-	39,286	21,211	22,608	25,267	24,732
51203 Disability Insurance	-	1,123	440	740	542	440
51204 Workers Comp Insurance	-	535	242	324	360	332
51205 Medicare Tax	-	3,157	2,002	1,370	1,021	1,228
51206 Unemployment Comp Ins	-	15	210	135	238	135
52010 Office Supplies	-	2,413	952	1,250	1,250	1,250
52040 Gas & Oil	-	617	401	-	-	-
52120 Reproduction & Printing	-	-	1,480	2,000	2,000	1,000
52130 Other Supplies	-	1,416	4,554	1,650	1,650	1,650
52200 Non Capital Equipment Purchases	-	-	2,757	1,000	1,000	1,000
54030 Radio Maintenance	-	-	126	200	-	-
54040 Motor Vehicle Maintenance	-	423	22	-	-	-
55030 Long Distance/Circuit Ch	-	92	62	100	100	100
55070 Purchased Services/Contracts	-	-	20,669	20,000	24,669	-
55080 Travel & Training	-	4,770	3,680	15,955	8,705	12,305
55090 Memberships/Subscriptions	-	1,093	1,441	1,139	1,470	1,804
55195 Cellular Phone Charges	-	831	1,270	823	960	780
56012 Insurance - Fleet	-	283	-	-	-	-
90300 Vehicle & Equipment	-	1,932	-	-	-	-
90312 Computers & Software	-	-	2,300	-	-	-
Total Public Works Admin Expenses	-	369,587	231,616	310,476	279,584	280,587

101-715 Customer Service - Service Center						FTE: 3
51111 Salaries - Full-time	-	-	-	-	-	111,328
51118 Salaries - Part Time	-	-	-	-	-	8,913
51121 Longevity	-	-	-	-	-	1,508
51130 Overtime	-	-	-	-	-	2,000
51201 TMRS Retirement	-	-	-	-	-	25,647
51202 Health Insurance	-	-	-	-	-	24,732
51204 Workers Comp Insurance	-	-	-	-	-	216
51205 Medicare Tax	-	-	-	-	-	1,070
51206 Unemployment Comp Ins	-	-	-	-	-	180
52010 Office Supplies	-	-	-	-	-	1,500
52120 Reproduction & Printing	-	-	-	-	-	1,000
52130 Other Supplies	-	-	-	-	-	2,000
52200 Non Capital Equipment Purchases	-	-	-	-	-	1,200
54010 Office Equipment Maintenance	-	-	-	-	-	500
54030 Radio Maintenance	-	-	-	-	-	255
55030 Long Distance/Circuit Ch	-	-	-	-	-	240
55080 Training & Seminars	-	-	-	-	-	3,408
55090 Memberships & Subscriptions	-	-	-	-	-	184
Total Customer Service - Service Center Expenses	-	-	-	-	-	185,881

101-716 Planning						FTE: 2
51111 Salaries - Full Time	105,161	107,808	154,547	211,967	210,526	107,795

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51118 Salaries- Part Time	-	(3)	8,829	8,911	7,776	-
51121 Longevity	1,228	603	1,487	1,582	1,574	317
51126 License Pay	-	-	-	-	375	900
51130 Overtime	-	-	4,605	3,000	1,285	-
51201 TMRS Retirement	17,300	18,040	26,378	46,448	43,963	24,379
51202 Health Insurance	11,324	13,106	34,592	37,680	55,495	16,488
51203 Disability Insurance	494	387	497	1,010	857	368
51204 Workers Comp Insurance	223	220	270	376	490	194
51205 Medicare Tax	815	1,002	1,647	2,535	2,314	1,568
51206 Unemployment Comp Ins	540	10	469	270	473	90
52010 Office Supplies	168	700	724	1,250	1,200	1,250
52080 Educational	271	144	-	750	750	750
52120 Reproduction & Printing	1,633	1,504	2,375	2,500	2,260	2,500
52130 Other Supplies	1,475	1,351	1,472	1,200	1,200	1,900
52200 Non Capital Equipment Purchases	-	289	60	300	300	300
54030 Radio Maintenance	-	-	147	252	210	-
55030 Long Distance/Circuit Ch	171	127	147	200	200	-
55070 Purchased Services/Contracts	-	-	-	4,500	5,000	5,000
55080 Travel & Training	7,149	3,545	3,678	11,185	11,000	11,928
55085 Community Relations	-	-	-	1,500	1,500	1,500
55090 Memberships/Subscriptions	1,431	1,527	1,576	2,570	2,340	2,065
55120 Mileage & Miscellaneous Meals	30	-	-	-	-	-
55195 Cellular Phone Charges	120	691	621	823	700	312
55590 Easements/Filing Fees	300	298	781	1,500	1,000	2,000
56030 Legal Advertising	317	455	393	1,250	700	1,250
90312 Computers & Software	-	-	-	-	-	1,750
Total Planning Expenses	150,150	151,804	245,295	343,559	353,488	184,604

101-717 Engineering						FTE: 5
51111 Salaries - Full Time	216,378	222,315	245,881	256,922	253,270	259,257
51121 Longevity	4,163	3,828	4,818	5,019	5,015	5,259
51126 License Pay	-	-	454	450	450	450
51130 Overtime	34	-	9,859	9,500	7,320	9,500
51201 TMRS Retirement	35,948	37,538	42,848	57,070	54,719	59,750
51202 Health Insurance	28,320	32,767	37,705	37,680	66,228	41,220
51203 Disability Insurance	1,015	1,045	1,139	1,186	1,162	629
51204 Workers Comp Insurance	468	574	739	791	862	825
51205 Medicare Tax	875	881	1,087	1,239	1,112	1,254
51206 Unemployment Comp Ins	1,095	25	495	225	234	225
52010 Office Supplies	794	1,261	279	850	850	850
52030 Clothing	32	-	33	250	250	250
52040 Gas & Oil	673	358	7,011	3,300	4,220	3,850
52050 Minor Tools/Instruments	12	19	-	250	250	250
52120 Reproduction & Printing	3,466	5,045	2,624	3,000	3,000	3,000
52130 Other Supplies	112	417	136	650	650	650
52160 Surveying Supplies	-	-	-	150	150	150
52200 Non Capital Equipment Purchases	-	260	-	500	500	500
54010 Office Equipment Maintenance	152	-	6	400	400	400
54030 Radio Maintenance	201	200	215	400	165	330
54040 Motor Vehicle Maintenance	-	333	1,282	1,500	966	2,000
55030 Long Distance/Circuit Ch	102	1,314	145	300	300	300
55080 Travel & Training	2,562	6,868	13,041	11,155	11,155	7,100
55090 Memberships/Subscriptions	263	-	70	784	784	784
55120 Mileage & Miscellaneous Meals	366	332	-	-	-	-
55195 Cellular Phone Charges	462	875	929	2,641	2,641	936
55590 Easements/Filing Fees	1,787	986	-	-	-	-
56012 Insurance - Fleet	609	240	-	-	-	-
90300 Vehicle & Equipment	652	860	-	-	-	-
90312 Computers & Software	-	-	-	4,900	4,900	-
Total Engineering Expenses	300,541	318,341	370,793	401,112	421,553	399,719

101-718 Office of Community Development

51111 Salaries - Full Time	101,900	-	-	-	-	-
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	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51121 Longevity	306	-	-	-	-	-
51201 TMRS Retirement	16,716	-	-	-	-	-
51202 Health Insurance	10,856	-	-	-	-	-
51203 Disability Insurance	469	-	-	-	-	-
51204 Workers Comp Insurance	220	-	-	-	-	-
51205 Medicare Tax	1,377	-	-	-	-	-
51206 Unemployment Comp Ins	540	-	-	-	-	-
52010 Office Supplies	84	-	-	-	-	-
52040 Gas & Oil	565	-	-	-	-	-
52120 Reproduction & Printing	491	-	-	-	-	-
54040 Motor Vehicle Maintenance	146	-	-	-	-	-
55030 Long Distance/Circuit Ch	77	(1)	-	-	-	-
55080 Training & Seminars	3,788	-	-	-	-	-
55090 Memberships/Subscriptions	36	-	-	-	-	-
55195 Cellular Phone Charges	427	-	-	-	-	-
56012 Insurance - Fleet	304	-	-	-	-	-

Total Office of Community Development Expenses	138,302	(1)	-	-	-	-
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101-719 Surveying

FTE: 5

51111 Salaries - Full Time	193,133	197,925	201,466	220,202	216,215	226,559
51121 Longevity	3,829	2,983	3,184	3,243	3,240	3,486
51126 License Pay	181	182	182	180	180	180
51130 Overtime	-	-	496	700	500	700
51201 TMRS Retirement	32,143	33,379	33,711	48,638	45,262	51,916
51202 Health Insurance	28,320	32,767	34,903	37,680	46,956	41,220
51203 Disability Insurance	913	950	941	1,055	975	584
51204 Workers Comp Insurance	752	786	603	690	732	748
51205 Medicare Tax	1,682	1,692	1,690	1,991	1,847	2,055
51206 Unemployment Comp Ins	1,353	25	495	225	330	225
52010 Office Supplies	159	121	155	300	300	300
52030 Clothing	809	850	707	1,500	1,500	1,040
52031 Clothing - Safety Gear	138	6	214	250	250	460
52040 Gas & Oil	3,352	4,031	4,378	2,200	2,141	2,420
52050 Minor Tools/Instruments	16	133	-	-	-	-
52120 Reproduction & Printing	296	329	150	350	400	400
52130 Other Supplies	103	375	-	-	-	-
52160 Surveying Supplies	1,496	1,501	2,238	2,700	2,700	2,700
52190 Minor Tools/Instruments/Survey	2,508	1,602	2,460	2,400	2,400	2,400
52200 Non Capital Equipment Purchases	3,841	1,453	2,236	2,100	2,100	2,100
54020 Tools/Instruments/Survey Maintenance	226	93	1,189	2,400	2,400	2,400
54030 Radio Maintenance	667	426	455	600	350	420
54040 Motor Vehicle Maintenance	1,072	672	93	1,000	218	1,000
55030 Long Distance/Circuit Ch	35	32	23	50	50	-
55034 Communication & Data Services	-	-	-	-	-	600
55080 Travel & Training	3,464	3,440	2,053	4,480	4,480	4,730
55090 Memberships/Subscriptions	900	707	984	1,222	1,222	1,322
55120 Mileage & Miscellaneous Meals	30	-	-	500	500	-
55195 Cellular Phone Charges	-	-	1,136	804	804	1,176
56012 Insurance - Fleet	461	404	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	-	-	20,699	-	-
90300 Vehicle & Equipment	1,624	2,152	-	-	-	-
90312 Computers & Software	-	-	-	-	-	2,900

Total Surveying Expenses	283,503	289,016	296,144	358,159	338,052	354,041
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101-724 Central Inspection

FTE: 4

51111 Salaries - Full Time	293,594	269,797	181,744	184,613	184,244	189,410
51121 Longevity	6,499	4,875	1,920	1,821	1,827	2,013
51126 License Pay	300	303	-	-	-	-
51130 Overtime	11,305	10,032	2,003	1,000	343	1,000
51201 TMRS Retirement	50,610	47,299	30,489	40,550	38,319	43,166
51202 Health Insurance	39,652	39,091	29,047	30,144	34,344	32,976
51203 Disability Insurance	1,395	1,289	839	861	855	512
51204 Workers Comp Insurance	1,709	1,493	724	835	838	852

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51205 Medicare Tax	2,172	1,788	1,609	1,738	1,727	1,811
51206 Unemployment Comp Ins	1,890	30	403	180	188	180
52010 Office Supplies	1,912	1,419	1,622	2,000	2,000	500
52030 Clothing	85	9	375	1,000	1,000	946
52040 Gas & Oil	5,645	7,117	8,301	9,100	5,518	6,160
52050 Minor Tools/Instruments	715	621	213	500	500	500
52080 Educational	629	339	1,122	1,000	1,000	3,600
52200 Non Capital Equipment Purchases	556	7,583	4,973	1,000	1,400	3,000
54010 Office Equipment Maintenance	-	190	-	-	-	-
54020 Maint - Mach/Tools/Instruments	-	-	83	450	450	450
54030 Radio Maintenance	784	580	657	540	1,053	345
54040 Motor Vehicle Maintenance	1,662	3,565	2,566	4,000	296	4,000
55010 Rental of Equipment	2,041	2,340	2,443	2,000	2,000	2,000
55030 Long Distance/Circuit Ch	266	152	98	300	300	300
55070 Purchased Services/Contracts	790	-	-	-	-	-
55080 Travel & Training	7,946	7,809	3,170	9,950	9,950	7,350
55090 Memberships/Subscriptions	795	1,074	816	900	900	1,010
55195 Cellular Phone Charges	2,793	2,638	4,399	3,611	3,301	1,248
55510 Bank/Paying Agent Fees	920	3,845	63	-	-	-
55600 Condemnation Costs	5,064	1,567	3,213	3,500	3,500	3,500
56012 Insurance - Fleet	2,131	867	-	-	-	-
57280 Demolition Program	23,915	24,340	17,501	22,350	40,000	30,000
90300 Vehicle & Equipment	4,876	6,452	-	-	-	-

Total Central Inspection Expenses	472,651	448,504	300,390	323,943	335,853	336,829
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101-725 Health

FTE: 2

51111 Salaries - Full Time	82,597	83,415	68,637	79,651	74,935	82,998
51121 Longevity	1,074	841	350	160	158	256
51130 Overtime	140	71	322	300	1,237	300
51201 TMRS Retirement	13,701	13,997	11,391	17,359	15,650	18,774
51202 Health Insurance	11,324	13,108	13,919	15,072	17,037	16,488
51203 Disability Insurance	380	403	258	382	278	149
51204 Workers Comp Insurance	510	448	284	353	343	374
51205 Medicare Tax	1,205	1,215	998	1,157	1,096	1,207
51206 Unemployment Comp Ins	540	10	237	90	195	90
52010 Office Supplies	408	348	260	350	350	350
52030 Clothing	19	346	911	621	621	400
52040 Gas & Oil	8,373	6,587	2,326	2,300	1,282	1,430
52050 Minor Tools/Instruments	621	483	437	500	500	600
52060 Cleaning Supplies	135	208	172	150	150	150
52080 Educational	1,000	177	415	500	500	500
52200 Non Capital Equipment Purchases	-	334	3,792	-	-	-
54030 Radio Maintenance	168	24	-	-	-	-
54040 Motor Vehicle Maintenance	729	914	690	1,000	122	1,000
55030 Long Distance/Circuit Ch	31	31	37	100	100	100
55080 Travel & Training	1,379	2,969	1,856	6,800	6,800	3,150
55090 Memberships/Subscriptions	295	388	240	370	370	602
55195 Cellular Phone Charges	925	866	768	675	1,008	624
55200 Pager Air Time	38	38	38	75	75	75
56012 Insurance - Fleet	304	550	-	-	-	-
90300 Vehicle & Equipment	1,500	1,984	-	-	-	-

Total Health Expenses	127,396	129,755	108,340	127,965	122,807	129,617
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101-726 Animal Control

51111 Salaries - Full Time	21,186	-	-	-	-	-
51121 Longevity	12	-	-	-	-	-
51130 Overtime	40	-	-	-	-	-
51201 TMRS Retirement	3,466	-	-	-	-	-
51202 Health Insurance	5,661	-	-	-	-	-
51203 Disability Insurance	35	-	-	-	-	-
51204 Workers Comp Insurance	308	-	-	-	-	-
51205 Medicare Tax	305	-	-	-	-	-
51206 Unemployment Comp Ins	275	-	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52010 Office Supplies	18	-	-	-	-	-
52030 Clothing	383	1	-	-	-	-
52040 Gas & Oil	2,331	-	-	-	-	-
52060 Cleaning Supplies	11	-	-	-	-	-
52080 Educational	199	-	-	-	-	-
52110 Freight Expense	393	-	-	-	-	-
52130 Other Supplies	901	-	-	-	-	-
54040 Motor Vehicle Maintenance	69	-	-	-	-	-
55080 Training & Seminars	544	-	-	-	-	-
55195 Cellular Phone Charges	463	-	-	-	-	-
55540 Animal Shelter Contract	29,871	-	-	-	-	-
56012 Insurance - Fleet	304	-	-	-	-	-
90300 Vehicle & Equipment	1,392	-	-	-	-	-
Total Animal Control Expenses	68,167	1	-	-	-	-
101-830 Assistant City Manager						
52130 Other Supplies	47	-	-	-	-	-
52133 Economic Development Expenses	4,026	-	-	-	-	-
55070 Purchased Services/Contracts	15,258	-	-	-	-	-
55080 Training & Seminars	2,872	-	-	-	-	-
55085 Community Relations	308	-	-	-	-	-
55090 Memberships/Subscriptions	675	-	-	-	-	-
Total Assistant City Manager Expenses	23,186	-	-	-	-	-
101-838 Cultural Services						
51111 Salaries - Full Time	66,795	84,760	-	-	-	-
51121 Longevity	1,486	1,531	-	-	-	-
51130 Overtime	793	491	-	-	-	-
51201 TMRS Retirement	11,266	14,407	-	-	-	-
51202 Health Insurance	11,328	13,342	-	-	-	-
51203 Disability Insurance	246	382	-	-	-	-
51204 Workers Comp Insurance	146	173	-	-	-	-
51205 Medicare Tax	257	470	-	-	-	-
51206 Unemployment Comp Ins	472	10	-	-	-	-
52010 Office Supplies	716	727	-	-	-	-
52120 Reproduction & Printing	974	834	-	-	-	-
52130 Other Supplies	23	-	-	-	-	-
54410 Maintenance of Art Pieces	1,493	-	-	-	-	-
55030 Long Distance/Circuit Ch	97	100	-	-	-	-
55070 Purchased Services/Contracts	12,650	135	-	-	-	-
55080 Training & Seminars	1,309	1,188	-	-	-	-
55090 Memberships/Subscriptions	710	539	-	-	-	-
55120 Mileage & Miscellaneous Meals	99	203	-	-	-	-
55195 Cellular Phone Charges	342	-	-	-	-	-
55200 Pager Air Time	21	-	-	-	-	-
55800 Promotion & Marketing	40	-	-	-	-	-
57050 Sister Cities Program	(24)	-	-	-	-	-
57110 Historical Markers	2,841	866	-	-	-	-
57900 Downtown Maint/Improvement	7,019	-	-	-	-	-
Total Cultural Services Expenses	121,099	120,158	-	-	-	-
101-839 Main Street						FTE: 1
51111 Salaries - Full Time	43,278	45,178	47,612	49,335	49,335	49,282
51121 Longevity	117	106	157	203	203	251
51201 TMRS Retirement	7,090	7,519	7,842	10,775	10,147	11,170
51202 Health Insurance	5,664	6,550	7,257	7,536	7,734	8,244
51203 Disability Insurance	209	220	228	237	236	89
51204 Workers Comp Insurance	95	90	73	84	84	89
51205 Medicare Tax	627	649	679	718	699	718
51206 Unemployment Comp Ins	270	5	99	45	49	45
52010 Office Supplies	877	940	1,313	1,235	860	1,235
52020 Postage	115	107	-	-	-	-
52120 Reproduction & Printing	2,488	2,583	2,336	2,270	2,270	2,270

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52130 Other Supplies	402	410	498	(142)	500	500
52135 Mainstreet Promo Expenses	4,213	1,941	5,340	5,600	5,600	5,600
52136 Main Street Meeting Expenses	1,081	910	2,133	1,100	1,100	1,100
53010 Building Maintenance	345	80	-	-	-	-
55020 Lease of Land	4,222	3,300	6,600	-	-	-
55021 Lease of Buildings	3,000	3,000	3,000	3,750	3,750	3,750
55030 Long Distance/Circuit Ch	71	60	86	100	100	-
55070 Purchased Services/Contracts	2,823	1,490	3,462	2,400	3,200	3,200
55080 Travel & Training	1,315	1,723	1,753	3,076	1,600	3,061
55090 Memberships/Subscriptions	1,081	1,024	645	1,060	785	740
55195 Cellular Phone Charges	463	438	321	268	375	275
56030 Legal Advertising	159	-	-	-	-	-
56031 Mainstreet Advertising	1,920	869	1,700	1,700	1,700	1,700
57839 Main St. Signage Grants	(50)	5,274	1,982	4,445	3,000	2,500
57900 Downtown Maint/Improvement	5,194	1,801	2,004	4,704	1,950	2,000
Total Main Street Expenses	87,069	86,267	97,123	100,499	95,277	97,819

101-883 Gift Shop @ Visitor Center

52010 Office Supplies	-	-	-	-	-	500
52200 Non Capital Equipment Purchases	-	-	-	(1,114)	-	-
52945 Gift Shop-Mdse. COGS	-	-	-	-	-	69,000
54010 Office Equipment Maintenance	-	-	-	-	-	500
55030 Long Distance/Circuit Ch	-	-	-	-	-	500
55040 Electric	-	-	-	-	-	3,900
55070 Purchased Services/Contracts	-	-	-	-	-	52,900
55120 Mileage & Miscellaneous Meals	-	-	-	-	-	900
55510 Bank/Paying Agent Fees	-	-	-	-	-	2,000
Total Gift Shop @ Visitor Center Expenses	-	-	-	(1,114)	-	130,200

101-910 General Fund

51140 Step/COLA Adjustment	-	-	-	10,000	-	50,000
56060 Retiree Health Insur Premiums	83,160	95,636	114,656	114,656	114,656	138,334
56120 Miscellaneous Expense	9,829	772	33,027	-	-	-
88200 Debt Issue Costs	9,580	-	-	-	-	-
91230 Transfers to CIP Program	1,132,500	92,526	148,150	204,150	504,150	1,194,699
94302 Transfer Insurance Fund	13,760	-	406,770	-	-	205,540
94306 Transfer - Equip Replace Fund	101,812	-	623,273	129,961	129,961	173,145
94309 Transfer - Computer Replace Fd	108,715	106,562	57,063	36,428	36,428	137,969
94310 Xfr to Fd 309 for Lse Purch pmts	142,666	-	-	-	-	-
95260 Transfer to Cemetery Fund	71,198	100,558	60,015	113,985	113,985	-
95601 Transfer to Court Security Fund	8,000	8,000	10,000	42,634	42,634	56,654
95609 Transfer to Airport SRF	-	12,445	-	-	-	5,572
95612 Transfer to Police SRO Fund	-	-	125,930	91,521	91,521	99,977
95618 Transfer to Arts Center SRF	-	36,740	65,809	133,644	133,644	41,374
97173 Transfer to Police Grant SRF	8,003	19,577	-	-	-	-
99100 Future Appropriation	-	-	-	87,496	-	81,646
Total General Fund Expenses	1,689,223	472,816	1,644,693	964,475	1,166,979	2,184,910

101-920 General Fund

82090 Anticipation Note Principal	300,000	125,000	130,000	140,000	140,000	145,000
82100 Anticipation Note Interest	30,365	27,620	23,443	18,850	18,850	13,862
Total General Fund Expenses	330,365	152,620	153,443	158,850	158,850	158,862

Total General Fund Expenses	14,366,667	13,534,351	15,615,978	16,530,410	16,079,831	18,419,977
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116 DEBT SERVICE FUND

116-910 Debt Service Fund

88200 Debt Issue Costs	629	-	-	-	-	-
94307 Transfer-City Equip Replace	94,030	94,024	94,024	-	-	-
94310 Xfr to Fd 309 for Lse Purch pmts	72,760	-	-	-	-	-
95101 Transfer to General Fund	330,365	152,620	153,443	158,850	158,850	158,862
Total Debt Service Fund Expenses	497,784	246,644	247,467	158,850	158,850	158,862

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
116-920 General Obligation						
81010 Bond Principal Payments	15,000	25,000	25,000	25,000	25,000	555,000
81020 Bond Interest Payments	143,428	133,936	133,056	132,176	132,176	318,021
82050 CO Principal	255,000	250,000	290,000	6,990,000	730,000	340,000
82055 01 Golf - Principal	80,000	85,000	90,000	95,000	95,000	100,000
82060 CO Interest	394,319	378,175	362,188	337,797	362,188	16,490
82065 01 Golf - Interest	242,280	237,480	232,380	226,980	232,380	221,280
82075 04 Fire Station - Principal	45,000	45,000	50,000	50,000	50,000	50,000
82076 08 Fire Station - Principal	-	-	-	190,000	204,000	144,000
82085 04 Fire Station - Interest	41,205	40,080	38,893	37,643	37,643	36,343
82086 08 Fire Station - Interest	-	-	-	69,724	25,484	47,734
82111 04 Refunding - Principal	384,681	414,848	391,916	-	-	-
82121 04 Refunding - Interest	18,067	12,052	5,406	-	-	-
88200 Debt Issue Cost	6,410	-	-	157,198	-	-
Total General Obligation Expenses	1,625,390	1,621,571	1,618,838	8,311,518	1,893,871	1,828,868

Total General Obligation Expenses	2,123,174	1,868,215	1,866,305	8,470,368	2,052,721	1,987,730
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220 WATER FUND

220-212 Utility Billing						FTE: 6
51111 Salaries - Full Time	207,396	208,198	206,546	225,830	225,800	233,214
51121 Longevity	4,228	3,101	2,504	2,730	2,516	3,018
51130 Overtime	1,245	2,102	3,779	3,500	2,759	3,500
51201 TMRS Retirement	34,533	34,724	34,940	49,712	41,662	53,270
51202 Health Insurance	33,981	39,324	43,824	45,216	45,000	49,464
51203 Disability Insurance	939	969	900	1,078	995	592
51204 Workers Comp Insurance	445	417	326	381	394	420
51205 Medicare Tax	2,413	2,312	3,729	3,314	3,105	3,425
51206 Unemployment Comp Ins	1,627	30	566	270	473	270
52010 Office Supplies	3,656	4,725	5,462	5,000	5,000	5,000
52020 Postage	33,837	37,594	35,608	42,000	42,570	45,000
52200 Non Capital Equipment Purchases	-	2,088	493	2,000	2,000	2,000
52410 Customer Education Supplies	785	818	872	1,500	1,500	1,500
54010 Office Equipment Maintenance	1,369	1,564	1,564	2,000	95	2,000
54030 Radio Maintenance	37	56	52	100	100	100
54180 Maint - Drive Thru Pymnt Window	-	4,750	-	500	500	500
55030 Long Distance/Circuit Ch	78	104	69	500	500	500
55070 Purchased Services/Contracts	1,074	2,100	3,679	12,000	12,000	52,000
55080 Travel & Training	1,530	2,822	33	3,000	3,000	3,180
55120 Mileage & Miscellaneous Meals	-	160	-	180	180	-
55172 Bill Services Supp/Mail	19,815	20,585	17,614	26,000	23,000	26,000
55510 Bank/Paying Agent Fees	7,499	10,452	17,848	12,000	20,000	24,000
55575 Software - Support Services	10,672	2,975	-	12,000	5,000	5,000
69020 Cap. Mach/Tools/Equip	-	12,647	-	-	-	-
Total Utility Billing Expenses	367,159	394,617	380,408	450,811	438,149	513,953

220-360 Surface Water Plant						
79010 Plant Operations	2,676,463	2,923,586	3,144,517	2,919,200	2,919,000	3,138,860
79020 Raw Water Purchase	304,776	442,507	423,181	438,300	438,000	438,300
Total Surface Water Plant Expenses	2,981,239	3,366,093	3,567,698	3,357,500	3,357,000	3,577,160

220-361 Water Production						FTE: 4
51111 Salaries - Full Time	147,515	165,239	172,802	178,057	176,448	175,786
51121 Longevity	1,074	1,070	1,331	1,509	1,387	1,459
51126 License Pay	697	1,034	1,664	1,830	1,554	1,350
51130 Overtime	13,364	15,005	19,674	25,000	13,989	20,000
51201 TMRS Retirement	26,362	29,331	32,083	39,454	37,977	40,273
51202 Health Insurance	22,656	26,215	29,586	30,144	30,000	32,976
51203 Disability Insurance	702	766	820	855	808	316
51204 Workers Comp Insurance	4,669	4,456	3,734	3,815	4,351	3,882
51205 Medicare Tax	2,191	2,453	2,722	2,630	2,749	2,590
51206 Unemployment Comp Ins	1,084	20	396	180	180	180
52010 Office Supplies	1,507	758	348	800	600	800

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52020 Postage	32	98	122	200	200	200
52030 Clothing	1,342	1,041	1,396	1,500	1,500	1,040
52031 Clothing - Safety Gear	669	465	-	-	-	474
52040 Gas & Oil	11,436	8,025	10,990	10,200	5,875	6,490
52050 Minor Tools/Instruments	2,969	3,475	2,295	2,500	2,500	2,500
52060 Cleaning Supplies	741	1,354	1,730	1,100	1,100	1,100
52070 Chemical Supplies	61,123	45,480	46,711	41,233	41,233	41,233
52090 Botanical/Agricultural	228	135	204	-	-	-
52130 Other Supplies	599	764	517	500	500	500
52200 Non Capital Equipment Purchases	2,044	525	1,367	700	700	700
52410 Customer Education Supplies	2,723	1,622	2,350	3,000	3,000	3,000
53010 Building Maintenance	1,192	1,336	1,710	2,300	2,300	2,300
53060 Water Production Maintenance	17,743	95,160	45,402	400,000	75,000	75,000
53062 Maint-Tanks/Aerators	(1,028)	1,149	-	-	-	-
53064 Maint-Chlorinating/Ammonia Equip	2,543	2,465	-	-	67,000	-
54020 Maint - Mach/Tools/Instruments	833	2,128	1,814	2,000	2,000	2,000
54030 Radio Maintenance	1,187	530	319	600	245	145
54040 Motor Vehicle Maintenance	2,776	2,671	3,825	3,000	1,164	3,000
54050 Maintenance of Meters	-	1,096	-	-	-	-
54080 Maintenance of Pumps/Motors	8,015	9,171	-	-	-	-
54130 SCADA Maintenance	5,941	16,540	684	5,000	5,000	5,000
55030 Long Distance/Circuit Ch	94	57	44	100	100	100
55040 Electric	307,909	286,616	282,803	305,500	247,500	257,000
55050 Gas Heating	1,460	858	489	560	487	500
55070 Purchased Services/Contracts	-	-	-	45,000	45,000	-
55080 Travel & Training	2,547	1,360	1,525	2,500	2,500	2,410
55085 Community Relations	-	307	-	-	-	-
55090 Memberships/Subscriptions	526	399	365	450	450	400
55137 Bluebonnet Water Conserv. Dist	25,492	20,320	20,913	28,000	28,000	28,000
55195 Cellular Phone Charges	1,413	1,274	1,150	1,082	1,082	936
55200 Pager Air Time	151	151	151	-	151	151
55700 Testing - TNRCC/TCEQ Fees	7,657	9,709	7,824	15,725	15,725	15,725
56012 Insurance - Fleet	510	781	-	-	-	-
57685 SCADA Project	4,321	-	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	-	40,759	-	-	-
90300 Vehicle & Equipment	3,444	6,924	-	-	-	-
Total Water Production Expenses	700,453	770,333	742,618	1,157,024	820,355	729,516

220-362 Water Distribution

FTE: 10

51111 Salaries - Full Time	312,930	332,275	339,756	351,352	333,333	363,682
51121 Longevity	3,263	2,304	2,633	2,997	2,696	3,293
51126 License Pay	1,376	1,242	1,744	2,250	1,413	1,500
51130 Overtime	24,862	15,559	25,277	25,000	19,940	25,000
51201 TMRS Retirement	55,465	56,278	60,644	77,560	66,735	83,091
51202 Health Insurance	56,640	65,774	71,293	75,360	75,000	82,440
51203 Disability Insurance	1,343	1,426	1,609	1,686	1,530	655
51204 Workers Comp Insurance	8,606	8,746	7,039	7,792	7,824	8,146
51205 Medicare Tax	4,650	4,775	5,208	5,171	4,941	5,343
51206 Unemployment Comp Ins	2,665	45	1,056	450	928	450
52010 Office Supplies	948	(677)	571	900	842	900
52020 Postage	-	-	-	100	100	100
52030 Clothing	2,743	3,749	4,376	3,600	3,600	2,080
52031 Clothing - Safety Gear	1,554	378	-	-	-	1,600
52040 Gas & Oil	33,367	34,817	43,930	26,500	27,993	31,900
52050 Minor Tools/Instruments	2,976	3,541	3,054	3,000	3,000	3,000
52060 Cleaning Supplies	379	423	693	500	500	500
52070 Chemical Supplies	46	480	-	-	-	-
52100 Traffic Supplies	1,243	1,208	1,588	800	800	800
52130 Other Supplies	397	2,141	-	-	-	-
52150 Water Tap Supplies	43,427	47,137	51,186	45,000	45,000	45,000
52200 Non Capital Equipment Purchases	2,485	5,752	3,147	3,500	3,500	3,500
53020 Water Line Maintenance	97,820	127,920	111,859	112,000	135,000	100,000
54020 Maint - Mach/Tools/Instruments	938	214	447	800	800	800
54030 Radio Maintenance	1,072	779	991	900	660	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
54040 Motor Vehicle Maintenance	20,232	26,771	15,854	11,300	5,874	12,000
54042 Meters - Change Out Program	37,731	39,855	46,415	40,000	40,000	40,000
54050 Maintenance of Meters	15,399	13,980	19,369	20,000	20,000	20,000
54070 Maintenance of Fire Hydrants	6,974	5,329	8,516	8,000	8,159	8,000
55010 Rental of Equipment	-	200	-	-	-	-
55030 Long Distance/Circuit Ch	38	37	31	100	100	100
55070 Purchased Services/Contracts	179	5,798	-	-	-	-
55080 Travel & Training	4,900	2,886	3,654	5,000	3,600	4,650
55090 Memberships/Subscriptions	763	893	899	1,044	1,044	1,144
55195 Cellular Phone Charges	2,342	2,185	2,037	1,617	1,351	1,872
55200 Pager Air Time	159	158	76	100	152	-
55581 Water Line Cleaning	112	5,757	19,030	85,000	77,500	15,000
56012 Insurance - Fleet	4,870	3,055	-	-	-	-
69020 Cap. Mach/Tools/Equip	17,450	9,406	-	-	-	-
90300 Vehicle & Equipment	19,884	33,176	-	-	-	-
Total Water Distribution Expenses	792,228	865,772	853,980	919,379	893,915	866,546

220-368 Meter Reading

FTE: 4

51111 Salaries - Full Time	107,347	102,664	103,124	109,120	105,513	112,054
51121 Longevity	674	312	296	471	378	603
51126 License Pay	300	141	303	-	283	300
51130 Overtime	6,224	8,202	7,255	8,000	6,333	8,000
51201 TMRS Retirement	18,646	18,254	18,221	23,836	20,740	25,472
51202 Health Insurance	22,656	26,215	27,290	30,144	28,054	32,976
51203 Disability Insurance	450	297	398	524	478	202
51204 Workers Comp Insurance	3,470	2,815	2,140	2,368	2,437	2,510
51205 Medicare Tax	1,619	1,565	1,544	1,589	1,512	1,638
51206 Unemployment Comp Ins	1,092	6	463	180	362	180
52030 Clothing	977	1,007	1,091	1,150	1,150	1,040
52031 Clothing - Safety Gear	878	508	-	-	-	124
52040 Gas & Oil	10,212	11,235	12,336	13,200	7,160	8,141
52050 Minor Tools/Instruments	472	471	1,275	800	800	800
52200 Non Capital Equipment Purchases	900	883	460	6,000	2,000	2,000
54030 Radio Maintenance	419	245	345	412	265	320
54040 Motor Vehicle Maintenance	2,383	2,901	3,040	4,000	5,392	3,500
55070 Purchased Services/Contracts	400	-	-	-	-	-
55080 Travel & Training	777	885	660	2,000	2,000	2,660
55090 Memberships/Subscriptions	200	200	200	200	200	240
55195 Cellular Phone Charges	474	432	391	407	296	312
55200 Pager Air Time	-	38	-	-	-	-
55570 Software Licenses	2,547	-	-	-	-	-
56012 Insurance - Fleet	1,037	799	-	-	-	-
90300 Vehicle & Equipment	3,400	6,836	-	-	-	-
Total Meter Reading Expenses	187,554	186,911	180,831	204,401	185,353	203,072

220-396 Construction Crew

FTE: 4

51111 Salaries - Full Time	102,886	112,981	115,983	122,388	118,862	125,574
51121 Longevity	1,065	762	866	960	854	1,152
51126 License Pay	480	483	605	480	565	600
51130 Overtime	9,810	5,644	3,745	8,000	4,000	6,000
51201 TMRS Retirement	18,574	19,896	19,896	26,933	26,000	28,712
51202 Health Insurance	22,655	26,215	28,986	30,144	30,144	32,976
51203 Disability Insurance	438	504	523	587	539	226
51204 Workers Comp Insurance	3,484	3,013	2,345	2,652	2,593	2,813
51205 Medicare Tax	1,616	1,704	1,726	1,796	1,648	1,846
51206 Unemployment Comp Ins	983	(5)	441	180	405	180
52030 Clothing	1,356	671	1,319	1,750	1,750	1,040
52031 Clothing - Safety Gear	1,034	156	71	400	400	1,110
52040 Gas & Oil	12,385	10,003	8,393	11,400	4,707	5,610
52050 Minor Tools/Instruments	572	770	660	1,000	1,000	1,000
52060 Cleaning Supplies	-	-	-	200	200	200
52100 Traffic Supplies	-	315	106	1,000	1,000	1,000
52130 Other Supplies	94	443	214	200	200	200

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52200 Non Capital Equipment Purchases	403	2,445	1,756	3,500	3,500	4,600
54020 Maint - Mach/Tools/Instruments	190	48	-	250	250	250
54030 Radio Maintenance	-	-	-	-	-	70
54040 Motor Vehicle Maintenance	17,330	18,686	6,541	15,000	3,246	10,000
55080 Travel & Training	1,684	1,855	430	2,350	2,350	2,350
55090 Memberships/Subscriptions	150	255	311	416	416	749
55195 Cellular Phone Charges	539	439	325	268	268	312
55200 Pager Air Time	76	76	-	-	-	-
56012 Insurance - Fleet	2,131	1,047	-	-	-	-
90300 Vehicle & Equipment	14,468	29,132	-	-	-	-
Total Construction Crew Expenses	214,403	237,538	195,243	231,854	204,897	228,570

220-910 Water

51140 Step/COLA Adjustment	-	-	-	-	-	3,700
56010 Liab/Comp Insurance	40,321	50,699	61,811	41,996	61,075	70,051
56012 Insurance - Fleet	-	-	5,982	7,935	7,547	7,834
56060 Retiree Health Insur Premiums	22,176	25,504	71,373	78,510	78,510	85,243
56120 Miscellaneous Expense	1,184	40,860	-	-	-	-
88190 Legal/Fiscal	-	-	2,500	-	-	-
89603 Franchise Fee Street SRF	302,568	366,008	364,690	369,375	369,375	366,929
91230 Transfer to CIP Program	704,790	1,465,539	3,853,952	116,691	116,691	755,945
91240 Transfer to General Fund	10,910	49,323	273,282	30,619	30,619	20,488
91410 Bad Debt Expense	33,897	-	-	14,000	-	-
93170 Admin Cost Reimburse - General	994,276	1,030,244	970,991	1,004,976	1,004,976	1,021,834
93221 Admin Costs by Wastewater Fund	55,048	55,208	60,833	65,000	65,000	64,138
93388 Admin Costs Fleet	43,428	54,584	114,511	118,519	118,519	108,734
93640 Admin Costs IT Operations	246,500	320,936	254,374	263,277	263,277	311,098
93720 Admin Costs Plan/Develop	673,028	776,340	888,506	919,604	919,604	920,835
94302 Transfer Insurance Fund	1,868	-	71,400	-	-	25,835
94306 Transfer - Equip Replace Fd	-	-	63,710	60,776	60,776	67,150
94309 Transfer - Computer Replace Fd	3,800	11,936	67,053	35,579	35,579	75,830
94310 Xfr to Fd 309 for Lse Purch pmts	-	71,266	79,997	-	-	-
99100 Future Appropriation	-	-	-	5,000	-	-
Total Water Expenses	3,133,794	4,318,447	7,204,964	3,131,857	3,131,548	3,905,644

220-920 Water

80010 1978 Issue Principal	545,000	-	-	-	-	-
80020 1996 Issue Principal	180,000	190,000	200,000	210,000	210,000	220,000
80030 1997 Issue Principal	125,000	135,000	140,000	145,000	145,000	155,000
80044 1999 TRA (Tenaska) Issue Princ	330,000	350,000	375,000	395,000	395,000	420,000
80110 1978 Issue Interest	19,465	-	-	-	-	-
80120 1996 Issue Interest	135,971	119,682	116,493	106,493	106,493	95,993
80130 1997 Issue Interest	117,790	111,002	106,158	99,438	99,438	92,186
80140 1999 Issue Interest	500,758	478,112	463,450	441,325	441,325	417,624
81015 2007 Revenue Bond Principal	-	-	180,000	170,000	170,000	180,000
81025 2007 Revenue Bond Interest	-	-	63,347	73,054	73,054	66,212
81029 Amortization Issue Costs	5,310	5,310	-	-	-	-
82111 04 Refunding - Principal	50,701	30,660	-	-	-	-
82121 04 Refunding - Interest	2,169	738	-	-	-	-
Total Water Expenses	2,012,164	1,420,504	1,644,447	1,640,310	1,640,310	1,647,015

Total Water Expenses	10,388,994	11,560,215	14,770,189	11,093,136	10,671,527	11,671,476
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221 WASTEWATER FUND

221-363 Wastewater Collection

FTE: 11

51111 Salaries - Full Time	298,977	306,954	347,101	372,223	365,562	388,501
51121 Longevity	2,488	1,440	1,527	2,176	1,935	2,655
51126 License Pay	1,769	1,582	2,118	1,500	1,978	2,100
51130 Overtime	18,977	19,692	27,357	18,000	30,286	30,000
51201 TMRS Retirement	53,095	54,403	61,691	81,758	73,812	88,679
51202 Health Insurance	56,409	65,498	78,535	82,896	82,896	90,684
51203 Disability Insurance	1,063	1,293	1,466	1,787	1,464	699
51204 Workers Comp Insurance	5,514	5,510	4,535	5,537	5,390	5,956

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51205 Medicare Tax	4,468	4,403	5,447	5,451	5,368	5,702
51206 Unemployment Comp Ins	2,564	35	1,115	495	606	495
52010 Office Supplies	464	536	511	400	395	400
52030 Clothing	3,070	1,919	2,887	2,500	2,500	2,340
52031 Clothing - Safety Gear	2,015	890	-	-	-	192
52040 Gas & Oil	32,788	34,064	52,968	49,800	33,909	38,434
52050 Minor Tools/Instruments	1,636	1,454	1,343	2,000	1,600	1,500
52060 Cleaning Supplies	684	108	374	350	500	500
52070 Chemical Supplies	2,140	1,551	1,389	1,800	1,700	1,800
52100 Traffic Supplies	864	211	1,017	750	550	1,000
52130 Other Supplies	292	(1)	-	-	-	-
52170 Sewer Tap Supplies	27,363	19,776	21,857	25,000	33,000	25,000
52200 Non Capital Equipment Purchases	1,358	4,426	6,160	5,000	4,800	5,000
53010 Building Maintenance	294	-	-	-	-	-
53020 Water Line Maintenance	408	-	-	-	-	-
53030 Sewer Line Maintenance	85,130	98,917	124,680	121,000	124,000	125,000
53050 Maint-Street/Curbs/Gutters	888	-	-	-	-	-
53070 Maint-Sewer Plant/Lift Station	16,039	18,907	65,775	40,000	32,000	40,000
54020 Maint - Mach/Tools/Instruments	1,555	2,503	789	3,000	1,500	3,000
54030 Radio Maintenance	3,453	877	649	390	450	492
54040 Motor Vehicle Maintenance	33,138	29,419	32,596	15,000	11,742	15,000
54080 Maintenance of Pumps/Motors	23,891	25,667	-	-	-	-
54130 SCADA Maintenance	8,646	6,987	6,455	10,000	5,000	10,000
55010 Rental of Equipment	283	-	207	1,000	700	1,000
55020 Lease of Land	673	700	-	750	738	750
55030 Long Distance/Circuit Ch	42	53	50	100	30	100
55040 Electric	49,612	74,810	88,357	74,400	78,198	76,000
55070 Purchased Services/Contracts	957	-	15,000	-	-	-
55080 Travel & Training	5,849	5,490	4,150	7,000	5,000	6,635
55090 Memberships/Subscriptions	588	790	734	764	750	989
55195 Cellular Phone Charges	3,764	3,498	3,465	2,957	2,400	2,736
55200 Pager Air Time	151	113	-	-	-	-
55582 WW Odor Remediation	33,150	-	-	-	-	-
56012 Insurance - Fleet	4,261	2,678	-	-	-	-
57685 SCADA Project	3,386	-	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	8,363	263,729	128,000	99,000	-
90300 Vehicle & Equipment	25,700	60,348	156,500	254,893	254,893	-
Total Wastewater Collection Expenses	819,856	865,864	1,382,536	1,318,677	1,264,652	973,339

221-364 AJ Brown WW Treatment Plant

FTE: 5

51111 Salaries - Full Time	158,426	101,270	137,443	148,915	131,965	157,764
51121 Longevity	2,547	1,312	1,240	1,381	1,320	1,834
51126 License Pay	577	190	303	300	283	300
51130 Overtime	10,429	8,175	8,849	13,000	4,282	10,000
51201 TMRS Retirement	28,721	19,085	24,270	32,755	23,519	36,057
51202 Health Insurance	28,553	32,728	36,500	37,680	40,023	41,220
51203 Disability Insurance	639	532	542	715	550	284
51204 Workers Comp Insurance	3,178	2,131	1,967	2,235	1,700	2,224
51205 Medicare Tax	1,722	1,793	2,043	2,184	1,700	2,319
51206 Unemployment Comp Ins	1,442	25	476	225	200	225
52010 Office Supplies	535	364	250	250	220	250
52030 Clothing	1,517	1,292	1,702	1,500	1,200	1,300
52031 Clothing - Safety Gear	1,031	784	-	-	-	218
52040 Gas & Oil	7,203	4,399	10,712	5,100	4,859	5,500
52050 Minor Tools/Instruments	677	421	580	700	550	700
52060 Cleaning Supplies	1,212	1,240	794	1,200	800	1,000
52070 Chemical Supplies	18,782	32,378	32,111	30,000	29,000	30,000
52090 Botanical/Agricultural	30	-	-	-	-	-
52200 Non Capital Equipment Purchases	1,724	1,280	817	900	800	900
53010 Building Maintenance	413	534	301	500	400	500
53050 Maint-Street/Curbs/Gutters	122	-	-	-	-	-
53070 Maint-Sewer Plant/Lift Station	56,695	61,465	67,710	65,000	50,000	65,000
54020 Maint - Mach/Tools/Instruments	2,130	2,774	3,562	3,000	2,500	3,000
54030 Radio Maintenance	335	149	280	204	125	210

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
54040 Motor Vehicle Maintenance	2,452	1,890	3,030	3,000	3,396	3,500
54060 Heat/AC Maintenance	253	-	-	-	-	-
54080 Maintenance of Pumps/Motors	8,127	8,040	-	-	-	-
54130 SCADA Maintenance	915	3,784	225	4,000	2,000	4,000
55030 Long Distance/Circuit Ch	41	17	24	100	20	50
55040 Electric	234,276	211,297	241,848	223,300	245,802	256,000
55080 Travel & Training	201	875	1,040	1,500	1,000	1,320
55090 Memberships/Subscriptions	250	200	250	250	250	300
55195 Cellular Phone Charges	953	850	521	268	210	312
55200 Pager Air Time	113	76	-	-	-	-
55580 Sludge Removal	33,359	29,119	33,861	33,000	28,000	33,000
55700 Testing - TNRCC/TCEQ Fees	19,861	24,530	18,515	26,000	25,000	35,650
56012 Insurance - Fleet	1,826	1,288	-	-	-	-
57685 SCADA Project	1,015	-	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	-	22,352	-	-	-
90300 Vehicle & Equipment	7,356	10,592	-	-	-	-

Total AJ Brown WW Treatment Plant Expenses	639,638	566,879	654,116	639,162	601,674	694,937
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221-365 NB Davidson WW Treatment Plant

FTE: 4

51111 Salaries - Full Time	114,208	117,758	125,316	130,422	101,409	132,222
51121 Longevity	1,083	958	1,135	1,315	977	1,453
51126 License Pay	401	424	605	455	565	600
51130 Overtime	4,551	8,223	11,627	7,000	3,396	7,000
51201 TMRS Retirement	19,794	20,721	22,766	28,752	19,391	30,279
51202 Health Insurance	22,889	26,175	27,169	30,144	23,219	32,976
51203 Disability Insurance	534	478	596	626	460	238
51204 Workers Comp Insurance	2,184	1,924	1,689	1,775	1,436	1,864
51205 Medicare Tax	1,738	1,800	2,000	1,917	1,469	1,947
51206 Unemployment Comp Ins	1,085	35	409	180	100	180
52010 Office Supplies	46	83	53	100	70	100
52030 Clothing	1,038	1,119	1,130	1,100	1,100	1,040
52031 Clothing - Safety Gear	654	568	-	-	-	156
52040 Gas & Oil	3,120	2,002	8,326	2,400	2,413	2,750
52050 Minor Tools/Instruments	237	132	-	250	200	250
52060 Cleaning Supplies	818	326	401	500	500	500
52070 Chemical Supplies	10,796	5,666	8,913	9,500	9,000	9,500
52090 Botanical/Agricultural	20	-	-	-	-	-
52200 Non Capital Equipment Purchases	1,372	858	470	900	600	900
53010 Building Maintenance	191	510	32	500	500	500
53050 Maint-Street/Curbs/Gutters	-	1,196	-	-	-	-
53070 Maint-Sewer Plant/Lift Station	28,273	43,687	28,223	31,400	27,000	47,400
54020 Maint - Mach/Tools/Instruments	1,092	1,172	536	1,000	600	1,000
54030 Radio Maintenance	168	113	163	150	125	-
54040 Motor Vehicle Maintenance	2,684	1,584	1,892	10,500	13,064	3,500
54060 Heat/AC Maintenance	52	-	-	-	-	-
54080 Maintenance of Pumps/Motors	3,983	4,640	-	-	-	-
54130 SCADA Maintenance	235	7,773	380	4,000	1,000	4,000
55020 Lease of Land	403	403	403	415	415	415
55030 Long Distance/Circuit Ch	37	42	47	100	50	70
55040 Electric	135,040	111,509	99,736	129,100	134,620	130,000
55050 Gas Heating	-	395	-	600	580	600
55080 Travel & Training	1,025	610	-	788	500	990
55090 Memberships/Subscriptions	150	200	200	200	200	240
55195 Cellular Phone Charges	506	454	386	407	360	312
55200 Pager Air Time	76	76	-	-	-	-
55580 Sludge Removal	9,441	14,080	5,123	6,000	7,000	6,000
55700 Testing - TNRCC/TCEQ Fees	9,196	9,300	9,858	10,000	9,500	17,950
56012 Insurance - Fleet	1,217	206	-	-	-	-
90300 Vehicle & Equipment	1,876	4,516	-	-	-	-

Total NB Davidson WW Treatment Plant Expenses	382,213	391,716	359,584	412,496	361,819	436,932
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221-366 Robinson Creek WW Treatment Plant

FTE: 4

51111 Salaries - Full Time	95,906	116,724	121,855	128,998	125,787	132,251
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	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51121 Longevity	1,012	460	657	842	762	1,034
51126 License Pay	281	184	303	180	283	300
51130 Overtime	4,627	4,398	9,902	4,000	3,871	4,000
51201 TMRS Retirement	16,752	19,970	21,783	28,279	23,703	30,123
51202 Health Insurance	22,891	26,216	29,320	30,144	35,311	32,976
51203 Disability Insurance	421	519	579	619	567	238
51204 Workers Comp Insurance	1,859	1,867	1,599	1,747	1,751	1,865
51205 Medicare Tax	1,429	1,652	1,832	1,885	1,743	1,937
51206 Unemployment Comp Ins	970	23	396	180	300	180
52010 Office Supplies	208	195	26	200	200	200
52030 Clothing	1,204	1,069	1,353	1,200	1,100	1,040
52031 Clothing - Safety Gear	314	477	-	-	-	174
52040 Gas & Oil	3,237	3,862	12,507	5,000	3,984	4,400
52050 Minor Tools/Instruments	326	352	150	500	500	500
52060 Cleaning Supplies	764	276	527	500	600	500
52070 Chemical Supplies	7,874	12,989	14,503	14,000	14,500	14,000
52200 Non Capital Equipment Purchases	980	699	463	900	600	900
53010 Building Maintenance	7	-	-	-	-	-
53070 Maint-Sewer Plant/Lift Station	34,195	38,256	63,574	79,000	69,000	74,000
54020 Maint - Mach/Tools/Instruments	787	-	-	500	300	500
54030 Radio Maintenance	-	11	-	100	-	-
54040 Motor Vehicle Maintenance	1,100	585	2,001	2,500	3,514	3,000
54080 Maintenance of Pumps/Motors	4,978	12,484	-	-	-	-
54130 SCADA Maintenance	3,720	738	2,038	2,500	1,500	2,500
55030 Long Distance/Circuit Ch	65	56	78	100	25	70
55040 Electric	177,047	209,412	199,313	186,000	186,108	186,500
55080 Travel & Training	1,185	947	925	1,000	700	990
55090 Memberships/Subscriptions	150	200	200	200	200	240
55195 Cellular Phone Charges	569	454	395	407	300	312
55200 Pager Air Time	86	76	-	-	-	-
55580 Sludge Removal	11,442	20,158	30,573	25,000	25,000	30,000
55700 Testing - TNRCC/TCEQ Fees	12,510	15,072	12,710	15,000	13,500	25,650
56012 Insurance - Fleet	304	231	-	-	-	-
90300 Vehicle & Equipment	1,776	2,936	-	-	-	-
Total Robinson Creek WW Treatment Plant Expenses	410,976	493,548	529,561	531,481	515,709	550,380

221-367 Environmental Services

FTE: 3

51111 Salaries - Full Time	108,021	119,697	121,790	124,764	95,619	123,650
51118 Salaries - Part Time	2,700	-	-	-	-	-
51121 Longevity	1,086	913	1,067	1,200	579	555
51126 License Pay	416	421	605	420	83	420
51130 Overtime	705	1,602	1,505	1,000	695	1,000
51201 TMRS Retirement	18,223	19,691	20,515	28,119	16,343	28,103
51202 Health Insurance	16,995	19,658	22,062	22,608	21,740	24,732
51203 Disability Insurance	356	380	449	613	407	223
51204 Workers Comp Insurance	2,049	1,856	1,510	1,735	1,230	1,743
51205 Medicare Tax	1,578	1,645	1,735	1,875	1,210	1,807
51206 Unemployment Comp Ins	874	15	297	135	292	135
52010 Office Supplies	1,270	904	776	800	800	800
52020 Postage	221	71	109	400	200	400
52030 Clothing	246	161	309	200	200	398
52031 Clothing - Safety Gear	-	513	70	400	200	400
52040 Gas & Oil	1,974	2,087	2,637	2,800	1,663	2,420
52050 Minor Tools/Instruments	2,183	2,029	1,011	2,000	2,000	2,000
52060 Cleaning Supplies	591	842	358	800	800	800
52070 Chemical Supplies	10,147	12,966	11,723	17,000	15,000	17,000
52080 Educational	533	427	297	500	300	500
52130 Other Supplies	147	225	199	200	200	200
52200 Non Capital Equipment Purchases	-	119	2,414	2,500	2,500	2,500
53010 Building Maintenance	320	67	49	300	300	300
54020 Maint - Mach/Tools/Instruments	995	1,100	1,008	1,100	1,100	1,100
54030 Radio Maintenance	84	12	-	-	-	-
54040 Motor Vehicle Maintenance	196	101	368	1,000	186	500
55030 Long Distance/Circuit Ch	58	59	47	100	100	100

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
55070 Purchased Services/Contracts	-	-	-	2,900	8,000	-
55080 Travel & Training	3,895	3,190	3,321	3,800	3,800	3,800
55090 Memberships/Subscriptions	681	672	719	767	767	652
55195 Cellular Phone Charges	462	433	322	268	268	312
55560 Copier Contracts	1,275	-	-	-	-	-
55700 Testing - TNRCC/TCEQ Fees	27,388	39,551	28,676	40,000	40,000	40,000
56012 Insurance - Fleet	323	258	-	-	-	-
90300 Vehicle & Equipment	812	1,236	-	-	-	-
Total Environmental Services Expenses	206,804	232,901	225,947	260,304	216,582	256,550

221-384 Drainage Maintenance

53110 Drainage Maintenance	-	-	-	50,000	1,950	-
Total Drainage Maintenance Expenses	-	-	-	50,000	1,950	-

221-910 Wastewater

51140 Step/COLA Adjustment	-	-	-	-	-	1,000
55510 Bank/Paying Agent Fees	-	-	-	-	-	7,200
56010 Liab/Comp Insurance	40,321	50,699	61,811	41,996	54,240	70,051
56012 Insurance - Fleet	-	-	6,408	7,689	7,313	7,900
56060 Retiree Health Insur Premiums	5,544	6,376	41,849	45,637	45,637	41,880
88190 Legal/Fiscal	11,568	8,460	8,358	7,200	7,140	-
89603 Franchise Fee Street SRF	226,216	272,144	287,659	299,945	299,945	290,078
91230 Transfer to CIP Program	389,103	1,045,035	604,326	289,500	289,500	892,473
91240 Transfer to General Fund	-	28,306	11,930	5,610	5,610	5,017
91410 Bad Debt Expense	48,877	-	-	10,000	-	-
93170 Admin Cost Reimburse - General	748,232	745,772	762,068	788,740	788,740	747,010
93220 Admin Costs by Wtr Fd(CIP Crew)	111,264	-	-	-	-	-
93230 Admin Costs Wtr Fd(Util Bill)	153,492	170,396	171,586	177,592	177,592	209,581
93240 Admin Costs Wtr Fd(Meter Read)	94,512	98,624	91,927	95,144	95,144	101,536
93388 Admin Costs Fleet	29,880	59,492	52,329	54,161	54,161	49,950
93640 Admin Costs IT Operations	184,312	190,200	188,882	195,493	195,493	218,690
93720 Admin Costs Plan/Develop	428,292	582,256	666,379	689,702	689,702	690,626
94302 Transfer Insurance Fund	1,752	-	68,880	-	-	23,840
94306 Transfer - Equip Replace Fd	-	-	64,689	316,246	61,352	50,252
94309 Transfer - Computer Replace Fd	2,424	6,072	44,735	25,896	25,896	51,906
94310 Xfr to Fd 309 for Lse Purch pmts	-	71,266	79,997	-	-	-
95220 Transfer to Water Fund	-	-	22,500	-	-	-
95603 Transfer to Street SRF	234,676	222,336	482,118	352,012	352,012	397,499
99100 Future Appropriations	-	-	-	100,000	-	43,000
Total Wastewater Expenses	2,710,465	3,557,434	3,718,431	3,502,563	3,149,477	3,899,489

221-920 Wastewater

81013 1997 WW&SS Principal	670,000	700,000	735,000	770,000	770,000	805,000
81014 02 WW Debt - Principal	280,000	290,000	300,000	315,000	315,000	325,000
81023 1997 WW&SS Interest	400,602	375,391	349,888	320,120	320,120	288,165
81024 02 WW Debt - Interest	298,889	283,333	274,428	260,928	260,928	246,753
82111 04 Refunding - Principal	118,303	71,540	-	-	-	-
82121 04 Refunding - Interest	5,062	1,722	-	-	-	-
83020 1992 TRA Issue Principal	245,000	-	-	-	-	-
83021 1992 TRA Issue Interest	11,863	-	-	-	-	-
83030 93 Orig / 03 Rfnd TWDB - Pncpl	285,000	295,000	305,000	315,000	315,000	330,000
83031 93 Orig / 03 Rfnd TWDB - Intrst	110,162	99,214	89,869	77,669	77,669	65,068
Total Wastewater Expenses	2,424,881	2,116,200	2,054,184	2,058,717	2,058,717	2,059,986

Total Wastewater Expenses	7,594,833	8,224,542	8,924,359	8,773,400	8,170,580	8,871,613
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224 SOLID WASTE FUND

224-373 Commercial Collection

51111 Salaries - Full Time	214,382	151,860	185,912	193,472	190,904	197,264
51121 Longevity	3,035	1,772	2,194	2,412	2,224	2,652
51126 License Pay	344	-	908	420	848	900
51130 Overtime	4,399	5,107	10,349	11,000	14,189	11,250
51201 TMRS Retirement	37,223	25,236	32,726	42,696	38,364	45,284

FTE: 5

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51202 Health Insurance	39,636	32,279	37,060	37,680	46,195	41,220
51203 Disability Insurance	1,039	678	883	929	868	355
51204 Workers Comp Insurance	12,134	7,119	6,907	7,565	8,093	7,950
51205 Medicare Tax	3,177	2,125	2,749	2,846	2,784	2,912
51206 Unemployment Comp Ins	2,002	38	495	225	1,890	225
52010 Office Supplies	350	349	364	350	350	350
52030 Clothing	1,983	1,939	2,044	1,780	2,112	1,300
52031 Clothing - Safety Gear	665	545	-	-	1,100	500
52040 Gas & Oil	50,961	51,104	83,838	61,300	53,096	62,072
52050 Minor Tools/Instruments	1,344	361	459	500	500	500
52060 Cleaning Supplies	2,023	1,269	992	1,400	1,400	1,400
52070 Chemical Supplies	-	108	593	500	500	500
52130 Other Supplies	289	318	502	250	250	250
52200 Non Capital Equipment Purchases	-	13,916	-	4,053	18,844	-
52220 Commercial Containers	49,660	14,319	31,360	40,000	20,000	40,000
54020 Maint - Mach/Tools/Instruments	-	-	164	500	500	500
54030 Radio Maintenance	501	703	871	587	655	587
54040 Motor Vehicle Maintenance	45,378	35,328	26,714	44,447	40,108	40,500
54120 Container Maintenance	11,217	12,185	12,567	13,000	13,000	13,000
55080 Travel & Training	537	1,055	443	750	750	750
55090 Memberships/Subscriptions	185	375	143	950	475	475
56012 Insurance - Fleet	2,739	9,216	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	-	-	-	-	12,711
90300 Vehicle & Equipment	43,312	60,864	-	161,898	161,898	-
Total Commercial Collection Expenses	528,515	430,168	441,235	631,510	621,897	485,407

224-374 Solid Waste Disposal

FTE: 8

51111 Salaries - Full Time	331,860	318,826	303,578	315,115	314,615	316,441
51118 Salaries - Part Time	24,451	24,153	25,741	24,314	25,050	22,620
51121 Longevity	5,322	3,544	2,974	3,330	2,841	2,961
51126 License Pay	1,470	1,442	1,381	1,080	1,338	1,500
51130 Overtime	6,803	8,801	12,407	12,000	14,284	12,750
51201 TMRS Retirement	59,025	59,669	52,447	69,497	63,612	72,230
51202 Health Insurance	45,309	52,429	59,367	60,288	80,127	65,952
51203 Disability Insurance	1,293	1,249	1,205	1,513	1,378	569
51204 Workers Comp Insurance	9,994	10,216	8,906	9,462	10,830	9,877
51205 Medicare Tax	3,125	3,927	4,744	4,986	4,959	4,972
51206 Unemployment Comp Ins	2,768	23	951	450	407	450
52010 Office Supplies	1,817	1,481	1,737	1,500	1,500	3,000
52030 Clothing	1,912	2,150	2,827	3,200	2,500	2,340
52031 Clothing - Safety Gear	1,049	643	-	-	-	892
52040 Gas & Oil	97,883	95,024	145,957	140,700	91,141	110,000
52050 Minor Tools/Instruments	170	539	-	500	600	500
52060 Cleaning Supplies	2,788	3,416	2,975	2,500	2,500	2,500
52070 Chemical Supplies	122	33	280	250	250	250
52090 Botanical/Agricultural	380	233	-	-	-	-
52130 Other Supplies	497	747	1,064	400	400	400
52200 Non Capital Equipment Purchases	300	-	855	300	300	-
53010 Building Maintenance	8,286	10,946	5,601	5,000	10,000	5,000
53050 Maint-Street/Curbs/Gutters	390	1,049	-	2,200	1,372	2,000
53100 Landfill Maintenance Costs	-	1,229	-	2,500	1,000	57,500
54010 Office Equipment Maintenance	53	87	-	100	100	100
54020 Maint - Mach/Tools/Instruments	3,146	1,581	1,817	1,800	1,500	2,000
54030 Radio Maintenance	441	312	401	280	427	398
54040 Motor Vehicle Maintenance	41,137	54,346	54,622	60,000	44,656	60,000
55010 Rental of Equipment	642	277	-	500	500	500
55030 Long Distance/Circuit Ch	69	79	101	100	95	100
55040 Electric	14,675	14,713	15,265	15,600	16,201	16,000
55070 Purchased Services/Contracts	-	-	236,818	-	-	-
55080 Travel & Training	1,154	1,092	1,028	2,200	1,092	1,100
55090 Memberships/Subscriptions	-	353	242	500	353	300
55195 Cellular Phone Charges	2,640	1,166	910	1,256	875	1,344
55550 Waste Disposal Contract	623,917	667,550	685,941	681,022	675,000	701,839
55650 Yard Waste Contract	13,850	8,800	-	28,206	17,000	28,923

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
55660 Composting Contract	3,710	4,121	4,059	4,500	4,300	4,500
56012 Insurance - Fleet	3,348	2,856	-	-	-	-
69020 Cap. Mach/Tools/Equip	-	-	67,671	-	-	-
90300 Vehicle & Equipment	26,272	40,264	55,000	-	-	-
Total Solid Waste Disposal Expenses	1,342,068	1,399,366	1,758,874	1,457,149	1,393,103	1,511,808

224-375 Residential Collection

FTE: 7

51111 Salaries - Full Time	350,473	450,939	334,250	255,189	291,276	267,358
51121 Longevity	5,818	4,445	4,003	3,390	3,649	3,648
51126 License Pay	72	552	-	-	-	-
51130 Overtime	1,905	4,980	23,853	11,000	24,732	11,250
51201 TMRS Retirement	59,700	74,811	59,494	56,241	59,080	60,327
51202 Health Insurance	73,628	98,910	72,679	52,752	73,082	57,708
51203 Disability Insurance	1,604	1,887	1,532	1,225	1,330	475
51204 Workers Comp Insurance	19,521	20,991	12,625	9,978	12,084	10,634
51205 Medicare Tax	5,192	6,403	5,121	3,749	4,424	3,879
51206 Unemployment Comp Ins	3,485	74	1,133	315	295	315
52010 Office Supplies	5	40	55	50	50	150
52030 Clothing	4,695	5,413	4,684	2,845	5,283	1,820
52031 Clothing - Safety Gear	1,536	614	-	-	-	1,050
52040 Gas & Oil	46,303	45,385	74,887	128,000	80,250	116,620
52050 Minor Tools/Instruments	-	799	-	-	-	-
52060 Cleaning Supplies	1,646	2,029	756	1,800	2,200	1,800
52120 Reproduction & Printing	-	300	-	300	300	200
52130 Other Supplies	2,655	1,283	2,437	2,000	2,000	2,000
52200 Non Capital Equipment Purchases	-	-	-	1,525	-	-
52220 Containers	-	-	-	-	-	10,000
53300 Driveway Repairs	-	126	-	1,000	1,000	1,000
54030 Radio Maintenance	487	593	1,255	82	330	582
54040 Motor Vehicle Maintenance	32,472	34,131	26,589	42,475	27,510	30,000
55070 Purchased Services/Contracts	7,905	5,730	126,068	500	500	500
55080 Travel & Training	525	350	-	1,500	750	750
56012 Insurance - Fleet	1,826	7,041	-	-	-	-
90300 Vehicle & Equipment	29,384	43,820	230,775	-	-	-
Total Residential Collection Expenses	650,837	811,646	982,195	575,916	590,125	582,066

224-377 Recycling

FTE: 1

51111 Salaries - Full Time	21,736	23,047	24,138	25,015	25,015	26,280
51121 Longevity	246	225	276	321	291	369
51130 Overtime	-	-	174	-	-	-
51201 TMRS Retirement	3,626	3,841	4,036	5,511	4,543	6,009
51202 Health Insurance	5,664	6,550	7,257	7,536	7,734	8,244
51203 Disability Insurance	104	112	115	120	112	47
51204 Workers Comp Insurance	1,189	999	731	838	820	907
51205 Medicare Tax	278	293	311	367	302	386
51206 Unemployment Comp Ins	274	5	99	45	270	45
52010 Office Supplies	-	57	46	50	50	50
52020 Postage	-	150	-	-	-	-
52030 Clothing	271	259	275	410	410	260
52031 Clothing - Safety Gear	61	71	-	-	-	150
52050 Minor Tools/Instruments	-	96	-	-	-	-
52060 Cleaning Supplies	254	259	328	300	300	300
52120 Reproduction & Printing	4,683	3,630	4,552	1,000	4,000	4,000
52130 Other Supplies	532	639	648	1,000	1,000	1,000
55040 Electric	993	1,170	1,411	1,350	1,452	1,500
55090 Memberships/Subscriptions	125	282	125	375	125	375
56030 Legal Advertising	4,655	8,115	3,400	3,000	4,000	4,000
57377 Bag Some Litter Project	1,503	1,971	-	-	2,000	2,000
Total Recycling Expenses	46,194	51,771	47,921	47,238	52,424	55,922

224-382 Street Sweeping

51111 Salaries - Full Time	33,031	36,501	-	-	-	-
51121 Longevity	957	742	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51130 Overtime	427	428	-	-	-	-
51201 TMRS Retirement	5,772	6,096	-	-	-	-
51202 Health Insurance	5,664	6,550	-	-	-	-
51203 Disability Insurance	161	171	-	-	-	-
51204 Workers Comp Insurance	2,210	2,041	-	-	-	-
51205 Medicare Tax	472	493	-	-	-	-
51206 Unemployment Comp Ins	270	5	-	-	-	-
52010 Office Supplies	13	-	-	-	-	-
52030 Clothing	264	241	15	-	-	-
52031 Clothing - Safety Gear	131	118	-	-	-	-
52040 Gas & Oil	10,009	8,446	-	-	-	-
52050 Minor Tools/Instruments	20	-	-	-	-	-
52060 Cleaning Supplies	19	8	-	-	-	-
54030 Radio Maintenance	168	24	-	-	-	-
54040 Motor Vehicle Maintenance	17,442	31,443	-	-	-	-
56012 Insurance - Fleet	609	2,274	-	-	-	-
90300 Vehicle & Equipment	10,624	15,844	-	-	-	-
Total Street Sweeping Expenses	88,263	111,425	15	-	-	-

224-910 Solid Waste

51140 Step/COLA Adjustment	-	-	-	-	-	7,500
56010 Liab/Comp Insurance	10,476	13,421	15,453	41,996	15,269	17,962
56012 Insurance - Fleet	-	-	25,081	34,791	34,023	35,052
56060 Retiree Health Insur Premiums	27,720	31,880	63,921	78,510	78,510	86,892
56120 Miscellaneous Expense	-	-	1,250	-	-	-
89603 Franchise Fee Street SRF	108,244	112,076	134,330	144,515	144,515	147,890
91230 Transfer to CIP Program	8,250	-	50,345	-	-	182,000
91240 Transfer to General Fund	-	6,287	8,550	3,610	3,610	3,379
91410 Bad Debt Expense	47,762	-	-	-	-	-
93170 Admin Cost Reimburse - General	368,296	398,612	396,704	410,589	410,589	377,773
93230 Admin Costs Wtr Fd(Util Bill)	38,372	-	42,897	44,398	44,398	47,395
93388 Admin Costs Fleet	72,416	108,076	148,302	153,493	153,493	202,399
93640 Admin Costs IT Operations	30,296	77,600	83,725	86,655	86,655	97,443
93720 Admin Costs Plan/Develop	76,480	-	-	-	-	-
94302 Transfer Insurance Fund	2,039	-	63,770	-	-	20,926
94306 Transfer - Equip Replace Fd	-	967	194,226	545,293	545,293	384,667
94309 Transfer - Computer Replace Fd	1,328	4,048	17,518	12,263	12,263	26,629
99100 Future Appropriation	-	-	-	9,989	-	100,000
Total Solid Waste Expenses	791,679	752,967	1,246,072	1,566,102	1,528,618	1,737,907

224-920 Solid Waste

81029 Amortization Issue Costs	1,859	-	-	-	-	-
82111 04 Refunding - Principal	101,315	102,951	103,084	85,000	85,000	-
82121 04 Refunding - Interest	4,544	2,746	1,457	957	956	-
Total Solid Waste Expenses	107,718	105,697	104,541	85,957	85,956	-

Total Solid Waste Expenses	3,555,274	3,663,040	4,580,852	4,363,872	4,272,123	4,373,110
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260 CEMETERY FUND

260-460 Cemetery Operations

51111 Salaries - Full Time	53,541	55,911	59,118	62,290	62,290	-
51121 Longevity	334	221	346	438	397	-
51130 Overtime	1,553	1,728	2,883	1,600	1,588	-
51201 TMRS Retirement	8,906	9,486	10,235	13,643	11,349	-
51202 Health Insurance	11,324	12,848	13,001	15,072	12,168	-
51203 Disability Insurance	223	239	281	299	276	-
51204 Workers Comp Insurance	1,191	1,115	909	1,009	995	-
51205 Medicare Tax	723	765	848	910	811	-
51206 Unemployment Comp Ins	599	10	169	90	80	-
52010 Office Supplies	39	75	-	-	-	-
52030 Clothing	463	552	720	665	550	-
52031 Clothing - Safety Gear	111	128	160	100	100	-
52040 Gas & Oil	4,014	4,037	5,102	5,700	3,128	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
52050 Minor Tools/Instruments	58	534	567	450	350	-
52060 Cleaning Supplies	133	9	-	-	-	-
52070 Chemical Supplies	383	33	444	500	400	-
52090 Botanical/Agricultural	1,469	1,683	3,782	3,850	3,500	-
52130 Other Supplies	594	265	520	650	650	-
52200 Non Capital Equipment Purchases	305	320	351	950	950	-
53080 Parks Maintenance	3,288	3,523	3,856	3,650	3,650	-
54020 Maint - Mach/Tools/Instruments	921	299	342	750	605	-
54030 Radio Maintenance	84	64	72	75	55	-
54040 Motor Vehicle Maintenance	2,934	1,543	1,868	3,000	2,054	-
54150 Maint - Fence/Netting@Parks	589	1,149	-	1,500	1,400	-
55010 Rental of Equipment	849	715	-	1,500	1,500	-
55080 Travel & Training	-	-	-	116	-	-
55195 Cellular Phone Charges	516	526	544	647	325	-
56012 Insurance - Fleet	304	214	241	265	214	-
57022 Improvements - Cemetery	-	4,455	8,887	25,000	24,800	-
90300 Vehicle & Equipment	1,440	1,904	3,110	5,958	1,500	-
Total Cemetery Operations Expenses	96,888	104,351	118,356	150,677	135,685	-
260-910 Cemetery						
94302 Transfer Insurance Fund	-	-	5,110	-	-	-
Total Cemetery Expenses	-	-	5,110	-	-	-
Total Cemetery Expenses	96,888	104,351	123,466	150,677	135,685	-
302 MEDICAL INSURANCE FUND						
302-910 Medical Insurance						
55070 Purchased Services/Contracts	-	-	-	20,000	-	-
56210 Prior Year Adjustments	32,298	-	-	-	-	-
78980 EPSI Insurance Disbursements	107,812	111,532	111,270	130,000	98,000	115,000
78981 EPSI Premiums	24,372	36,406	52,706	60,646	104,000	159,772
78982 EPSI Admin Costs (Vision/Dental)	20,469	37,900	-	-	-	-
78983 Claims Disbursements - Medical	1,445,164	1,767,666	1,873,038	1,956,228	1,600,000	2,367,000
78984 Admin Costs - Plan Administrator	461,636	555,562	672,561	715,287	800,000	660,770
Total Medical Insurance Expenses	2,091,751	2,509,066	2,709,575	2,882,161	2,602,000	3,302,542
Total Medical Insurance Expenses	2,091,751	2,509,066	2,709,575	2,882,161	2,602,000	3,302,542
306 CAPITAL EQUIPMENT FUND						
306-379 Capital Equipment Fund						
69020 Cap. Mach/Tools/Equip	462,776	380,757	619,461	366,000	382,349	-
69040 Motor Vehicles	453,408	356,397	2,109,566	1,018,501	740,341	684,300
Total Capital Equipment Fund Expenses	916,184	737,154	2,729,026	1,384,501	1,122,690	684,300
306-920 Equipment Fund						
82070 Lease Principal	-	-	567,266	194,380	194,380	194,380
82080 Lease Interest	-	-	44,011	20,961	20,961	20,961
Total Equipment Fund Expenses	-	-	611,277	215,341	215,341	215,341
Total Equipment Fund Expenses	916,184	737,154	3,340,303	1,599,842	1,338,031	899,641
307 FIRE EQUIPMENT REPLACEMENT FUND						
307-380 Fire Equipment Replacement Fund						
69040 Motor Vehicles	-	35,989	-	-	-	-
Total Fire Equipment Replacement Fund Expenses	-	35,989	-	-	-	-
307-920 Fire Equipment						
82070 Lease Principal (Firetruck)	66,866	69,447	-	-	-	-
82080 Lease Interest (Firetruck)	22,460	22,652	-	-	-	-
Total Fire Equipment Expenses	89,326	92,099	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
Total Fire Equipment Expenses	89,326	128,088	-	-	-	-
309 COMPUTER EQUIPMENT FUND						
309-655 IS Computer/Software Equipment						
52200 Non Capital Equipment Purchases	73,049	66,514	40,530	65,237	49,690	92,380
69020 Cap. Mach/Tools/Equip	-	44,514	81,071	73,131	80,850	103,172
69025 Capital Purch- Software License	32,531	16,031	17,726	25,000	3,000	149,096
Total IS Computer/Software Equipment Expenses	105,580	127,059	139,328	163,368	133,540	344,648
309-920 Computer Equipment						
82070 Software Lease Principal	189,093	196,993	205,223	-	-	-
82080 Software Lease Interest	17,125	8,211	1,057	-	-	-
Total Computer Equipment Expenses	206,218	205,204	206,280	-	-	-
Total Computer Equipment Expenses	311,798	332,263	345,608	163,368	133,540	344,648
461 OAKWOOD CEMETERY ENDOWMENT FUND						
461-910 Oakwood Cemetery Endowment Fund						
95101 Transfer to General Fund	-	-	-	-	-	6,057
95260 Transfer to Cemetery Fund	17,906	10,717	11,516	11,800	11,800	-
Total Oakwood Cemetery Endowment Fund Expenses	17,906	10,717	11,516	11,800	11,800	6,057
Total Oakwood Cemetery Endowment Fund Expenses	17,906	10,717	11,516	11,800	11,800	6,057
601 COURT SECURITY SRF						
601-432 Court Security Division						FTE: 1
51111 Salaries - Full Time	18,165	37,563	39,673	40,777	40,777	42,838
51121 Longevity	-	27	74	121	91	169
51123 Incentive Pay	-	138	-	-	-	-
51126 License Pay	311	491	908	600	848	900
51130 Overtime	-	515	381	1,200	145	800
51201 TMRS Retirement	3,017	6,429	6,736	9,026	7,496	9,901
51202 Health Insurance	5,898	6,550	7,546	7,536	12,109	8,244
51203 Disability Insurance	3	180	189	196	183	77
51204 Workers Comp Insurance	462	843	659	734	731	797
51205 Medicare Tax	241	510	542	602	521	637
51206 Unemployment Comp Ins	-	(40)	-	45	99	45
52040 Gas & Oil	-	1,570	2,471	13,600	2,165	2,420
52130 Other Supplies	4,666	3,919	538	1,000	400	1,000
54040 Motor Vehicle Maintenance	-	138	499	1,000	180	700
55080 Travel & Training	-	-	905	987	700	792
55090 Memberships/Subscriptions	-	-	-	60	60	60
55195 Cellular Phone Charges	-	-	100	268	335	312
56012 Insurance - Fleet	-	-	273	300	300	300
Total Court Security Division Expenses	32,763	58,833	61,494	78,052	67,140	69,992
Total Court Security Division Expenses	32,763	58,833	61,494	78,052	67,140	69,992
602 COURT TECHNOLOGY SRF						
602-910 Court Technology						
52200 Non Capital Equipment	1,774	2,553	10,023	10,000	2,800	10,000
Total Court Technology Expenses	1,774	2,553	10,023	10,000	2,800	10,000
Total Court Technology Expenses	1,774	2,553	10,023	10,000	2,800	10,000
603 STREET FUND						
603-323 Streets						FTE: 19
51111 Salaries - Full Time	591,921	603,646	636,899	657,064	607,563	651,589
51115 Seasonal	42,875	25,862	39,671	43,000	40,925	43,000
51121 Longevity	11,877	9,498	7,991	6,932	6,260	7,844
51130 Overtime	10,020	15,725	31,087	12,000	31,201	13,000
51201 TMRS Retirement	99,381	104,459	110,544	144,419	115,445	148,702

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51202 Health Insurance	107,641	124,446	134,237	150,720	159,422	156,636
51203 Disability Insurance	2,661	2,762	2,685	3,140	2,609	1,345
51204 Workers Comp Insurance	40,862	36,257	29,466	30,193	29,349	30,950
51205 Medicare Tax	7,139	7,421	8,689	9,628	8,636	9,562
51206 Unemployment Comp Ins	5,880	157	2,217	900	1,452	855
52010 Office Supplies	73	308	283	350	350	350
52030 Clothing	5,385	4,905	6,112	7,965	6,000	7,432
52031 Clothing - Safety Gear	3,231	3,849	3,594	3,312	3,000	4,835
52040 Gas & Oil	66,699	55,132	92,006	77,300	56,966	67,100
52050 Minor Tools/Instruments	2,268	2,581	3,702	2,500	2,500	2,500
52060 Cleaning Supplies	653	738	933	750	750	750
52070 Chemical Supplies	211	365	592	1,000	1,000	1,000
52100 Traffic Supplies	12,460	18,187	16,973	15,000	20,000	20,000
52130 Other Supplies	121	176	1,085	200	200	200
52200 Non Capital Equipment Purchases	3,971	3,009	3,944	5,976	5,000	28,376
53050 Maint-Street/Curbs/Gutters	89,865	78,979	102,298	132,125	132,000	143,270
53051 Street Infrastructure Project	11,327	558,922	369,511	325,786	325,000	510,916
53053 Street Lighting	335	15	83	2,000	2,000	2,000
53160 Sidewalks Maintenance	6,426	3	2,267	10,000	10,000	10,000
53170 Street Sign Replacement	5,641	13,574	5,340	10,000	10,000	15,000
54020 Maint - Mach/Tools/Instruments	278	154	302	600	600	600
54030 Radio Maintenance	1,254	719	741	1,200	570	1,250
54040 Motor Vehicle Maintenance	44,247	65,538	51,551	55,500	34,282	55,000
55010 Rental of Equipment	-	-	6,000	300	300	300
55030 Long Distance/Circuit Ch	30	37	15	50	40	-
55040 Electric	171,811	164,070	181,840	170,000	186,410	173,000
55070 Purchased Services/Contracts	15,000	-	136,106	-	-	-
55080 Travel & Training	2,884	200	823	4,710	3,000	4,710
55090 Memberships/Subscriptions	143	228	314	310	320	335
55195 Cellular Phone Charges	1,850	1,733	1,534	1,350	1,350	1,416
55200 Pager Air Time	189	123	-	-	-	-
56012 Insurance - Fleet	10,957	10,675	-	-	-	-
57100 Street Light Installation	1,297	1,333	990	86,411	10,000	10,000
57580 GRANT MATCH CASH - HWY 30 WIDENING	-	-	39,124	-	-	-
69020 Cap. Mach/Tools/Equip	-	-	-	13,000	9,920	37,000
90300 Vehicle & Equipment	48,548	64,276	-	-	-	-
Total Streets Expenses	1,427,411	1,980,062	2,031,550	1,985,691	1,824,420	2,160,823

603-382 Street Sweeping

FTE: 1

51111 Salaries - Full Time	-	-	37,503	38,567	38,567	38,566
51121 Longevity	-	-	797	838	772	886
51130 Overtime	-	-	1,828	800	1,132	800
51201 TMRS Retirement	-	-	6,588	8,571	7,116	8,897
51202 Health Insurance	-	-	7,481	7,536	11,113	8,244
51203 Disability Insurance	-	-	178	185	172	69
51204 Workers Comp Insurance	-	-	1,655	1,778	1,772	1,832
51205 Medicare Tax	-	-	543	571	505	572
51206 Unemployment Comp Ins	-	-	99	45	270	45
52030 Clothing	-	-	260	400	400	323
52031 Clothing - Safety Gear	-	-	9	100	100	100
52040 Gas & Oil	-	-	4,806	12,300	24,512	42,900
52060 Cleaning Supplies	-	-	-	25	25	25
54040 Motor Vehicle Maintenance	-	-	10,741	30,000	16,950	25,000
Total Street Sweeping Expenses	-	-	72,487	101,716	103,406	128,259

603-384 Drainage Maintenance

FTE: 4

51111 Salaries - Full Time	97,479	114,283	119,197	124,020	124,020	128,339
51121 Longevity	1,382	1,115	1,318	1,497	1,373	1,689
51130 Overtime	2,732	4,957	9,067	3,000	8,507	3,000
51201 TMRS Retirement	16,426	19,988	21,268	27,300	23,032	29,321
51202 Health Insurance	23,124	26,216	29,254	30,144	34,315	32,976
51203 Disability Insurance	350	507	566	595	547	231
51204 Workers Comp Insurance	6,121	6,543	5,336	5,717	5,745	6,096

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
51205 Medicare Tax	827	1,070	1,165	1,184	1,063	1,248
51206 Unemployment Comp Ins	1,120	20	396	180	332	180
52010 Office Supplies	10	14	9	50	25	50
52030 Clothing	1,052	1,021	1,183	1,631	1,600	1,424
52031 Clothing - Safety Gear	728	633	347	629	600	1,054
52040 Gas & Oil	8,227	7,851	12,135	10,600	6,772	7,700
52050 Minor Tools/Instruments	269	441	370	850	850	850
52060 Cleaning Supplies	72	41	-	-	100	100
52130 Other Supplies	200	154	99	500	500	500
52200 Non Capital Equipment Purchases	1,280	1,653	828	888	888	4,000
53110 Drainage Maintenance	18,420	(6)	8,377	10,000	10,000	10,000
54020 Maint - Mach/Tools/Instruments	59	-	-	300	300	300
54040 Motor Vehicle Maintenance	2,332	1,432	2,785	3,000	1,854	3,000
55040 Electric	3,560	1,289	-	730	357	4,000
55080 Travel & Training	1,075	-	1,191	1,000	1,000	1,000
55090 Memberships/Subscriptions	50	-	79	50	50	60
56012 Insurance - Fleet	-	206	-	-	206	-
90300 Vehicle & Equipment	2,700	3,688	-	-	-	-
Total Drainage Maintenance Expenses	189,595	193,116	214,971	223,865	224,036	237,118

603-910 Street

51140 Step/COLA Adjustment	-	-	-	-	-	7,500
56012 Insurance - Fleet	-	-	11,401	14,186	13,493	18,429
56060 Retiree Health Insur Premiums	22,176	25,504	45,002	49,502	49,502	59,851
56120 Miscellaneous Expense	6,053	14,828	-	-	-	-
91230 Transfers to CIP Program	-	57,500	-	167,135	167,135	-
91240 Transfer to General Fund	-	21,033	18,100	8,061	8,061	7,306
93170 Admin Cost Reimburse - General	258,860	259,672	257,220	266,223	266,223	310,221
93388 Admin Costs Fleet	61,232	49,588	112,801	116,750	116,750	131,783
93640 Admin Costs IT Operations	-	-	62,072	64,245	64,245	84,247
94302 Transfer Insurance Fund	1,581	-	61,180	-	-	21,712
94306 Transfer - Equip Replace Fd	-	-	107,180	143,648	143,648	148,199
94309 Transfer - Computer Replace Fd	996	1,276	12,478	8,975	8,975	18,019
Total Street Expenses	350,898	429,401	687,434	838,725	838,032	807,267

Total Street Expenses	1,967,904	2,602,579	3,006,442	3,149,997	2,989,894	3,333,467
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609 AIRPORT SRF

609-399 Airport SRF

51115 Seasonal	3,563	2,824	6,934	7,500	7,000	7,800
51130 OVERTIME	-	-	225	-	-	-
51204 Workers Comp Insurance	217	158	260	160	152	152
51205 Medicare Tax	51	40	75	105	102	105
51206 Unemployment Comp Ins	-	(23)	11	165	161	165
52031 Clothing - Safety Gear	-	-	-	100	100	100
52050 Minor Tools/Instruments	-	-	-	100	100	100
52070 Chemical Supplies	-	-	-	100	100	150
52130 Other Supplies	-	-	-	50	50	50
53010 Building Maintenance	-	17	-	2,000	2,000	2,000
53090 Special Maintenance Projects	-	850	-	2,000	2,000	2,000
53120 Airport Grounds Maintenance	1,682	815	2,926	22,000	5,000	2,000
55040 Electric	5,152	-	-	-	-	-
55077 Grant Match - Airport	-	-	-	10,000	-	-
Total Airport SRF Expenses	10,665	4,681	10,430	44,280	16,765	14,622

Total Airport SRF Expenses	10,665	4,681	10,430	44,280	16,765	14,622
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610 LIBRARY SRF

610-440 Library SRF

52130 Other Supplies	-	-	-	4,301	-	-
54110 Book Replacement	141	-	972	900	800	1,000
55070 Purchased Services/Contracts	-	2,666	-	3,200	-	-
57037 Purchases - Special Monies	4,555	5,921	7,080	19,343	13,000	14,050

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
57038 Purchs - RIF & TX Reading Club	2,043	1,166	1,629	2,272	1,000	1,800
57575 Gates Foundation Grant	1,852	2,323	-	-	-	-
57647 Literacy Project	1,029	1,662	340	-	1,000	1,000
95101 Transfer to General Fund	1,475	-	-	-	-	-
Total Library SRF Expenses	11,095	13,738	10,022	30,016	15,800	17,850

Total Library SRF Expenses	11,095	13,738	10,022	30,016	15,800	17,850
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611 POLICE FORFEITURE SRF

611-554 Police Forfeiture						
52400 K-9 Program	4,500	3,600	-	-	-	-
94306 Transfer - Equip Replace Fund	-	-	-	25,833	-	-
94309 Transfer - Computer Replace Fund	-	-	-	30,303	-	-
95101 Transfer to General Fund	-	-	-	5,200	-	-
Total Police Forfeiture Expenses	4,500	3,600	-	61,336	-	-

Total Police Forfeiture Expenses	4,500	3,600	-	61,336	-	-
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612 School Resource Officer SRF

612-555 School Resource Officers						FTE: 6
51111 Salaries - Full Time	201,349	274,054	285,764	288,897	293,021	303,962
51121 Longevity	2,868	2,658	2,961	2,939	2,990	3,508
51123 Incentive Pay	1,232	1,369	2,824	1,800	3,390	3,600
51124 Clothing	2,944	-	-	-	-	-
51126 License Pay	685	1,962	4,766	1,800	5,368	5,700
51130 Overtime	6,760	7,758	19,599	11,000	8,000	10,000
51132 Overtime - Police Tobacco Grant	1,846	979	1,768	-	1,506	-
51140 Step/COLA Adjustment	-	-	-	-	-	3,700
51201 TMRS Retirement	39,000	47,938	52,154	64,257	58,223	71,432
51202 Health Insurance	28,546	38,333	43,197	45,216	45,216	49,464
51203 Disability Insurance	1,062	1,314	1,325	1,364	1,316	718
51204 Workers Comp Insurance	5,800	6,257	4,878	5,200	5,694	5,654
51205 Medicare Tax	2,588	3,213	3,454	3,308	3,332	3,604
51206 Unemployment Comp Ins	1,359	72	594	270	270	270
52010 Office Supplies	277	449	377	500	500	500
52020 Postage	32	21	-	-	-	-
52030 Clothing	518	5,105	2,806	2,000	9,200	2,000
52040 Gas & Oil	9,010	10,546	12,137	14,000	8,471	9,350
52050 Minor Tools/Instruments	788	32	4,291	2,500	2,500	2,500
52080 Educational	1,125	95	-	750	750	1,200
52130 Other Supplies	2,980	2,999	129	500	500	500
54020 Maint - Mach/Tools/Instruments	-	-	724	2,400	2,400	2,000
54030 Radio Maintenance	100	828	697	684	515	756
54040 Motor Vehicle Maintenance	115	1,105	585	1,000	1,000	1,000
55030 Long Distance/Circuit Ch	12	22	6	50	25	50
55080 Travel & Training	1,999	1,622	5,230	6,100	6,100	5,306
55085 Community Relations	500	-	-	-	-	-
55090 Memberships/Subscriptions	-	-	160	480	480	240
55195 Cellular Phone Charges	1,846	2,226	1,729	1,340	1,554	1,872
56012 Insurance - Fleet	-	-	1,910	-	-	-
57551 Tobacco Grant - Sting Costs	540	695	376	-	-	-
57582 Secure Our Schools Grant Proj	44,699	3,788	-	-	-	-
90300 Vehicle & Equipment	5,624	7,444	21,108	5,600	5,600	-
94306 Transfer - Equip Replace Fund	-	-	-	11,250	11,250	11,000
Total School Resource Officers Expenses	366,204	422,884	475,549	475,205	479,171	499,886

612-910 SRO - Non-departmental						
94302 Transfer to Insurance Fund	-	-	15,330	-	-	-
Total SRO - Non-departmental Expenses	-	-	15,330	-	-	-

Total SRO - Non-departmental Expenses	366,204	422,884	490,879	475,205	479,171	499,886
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614 POLICE GRANTS SRF

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
614-559 Police Safety Grants						
54020 Maint. - Mach/Tools/Instruments	-	-	-	1,525	-	-
55080 Travel & Training	-	-	983	12,200	16,000	-
57471 Dgtl Fngprnt Imgr Grant Exps	3,299	899	-	-	-	-
57472 JAG Grant	14,095	1,805	12,948	19,200	12,000	-
57475 Grant Expenses	-	15,258	-	16,000	200	-
57552 Safe Community	-	569	1,172	4,280	3,000	-
Total Police Safety Grants Expenses	17,394	18,531	15,103	53,205	31,200	-
Total Police Safety Grants Expenses	17,394	18,531	15,103	53,205	31,200	-
618 Visitor and Arts Center SRF						
618-840 Visitor and Arts Center SRF						FTE: 2
51111 Salaries - Full Time	-	-	79,458	90,359	90,359	91,166
51121 Longevity	-	-	1,596	1,602	1,499	1,650
51130 Overtime	-	-	453	600	549	800
51201 TMRS Retirement	-	-	13,229	20,001	16,508	20,930
51202 Health Insurance	-	-	14,228	15,072	19,430	16,488
51203 Disability Insurance	-	-	348	434	304	164
51204 Workers Comp Insurance	-	-	125	154	155	164
51205 Medicare Tax	-	-	339	475	459	487
51206 Unemployment Comp Ins	-	-	198	90	184	90
52010 Office Supplies	228	1,973	1,169	1,000	1,000	1,600
52080 Educational	201	-	484	500	500	500
52120 Reproduction & Printing	2,365	2,305	2,822	3,000	3,000	3,000
52130 Other Supplies	186	-	372	300	300	400
52200 Non Capital Equipment Purchases	-	1,611	479	23,899	23,899	-
53010 Building Maintenance	1,484	4,452	-	-	-	-
54410 Maintenance of Art Pieces	-	1,026	1,593	1,610	1,610	1,610
55030 Long Distance/Circuit Ch	-	-	72	120	120	120
55040 Electric	7,830	10,892	20,790	12,800	17,497	22,000
55070 Purchased Services/Contracts	815	6,220	5,999	8,500	8,500	8,500
55080 Travel & Training	-	-	1,154	1,750	1,750	1,750
55090 Memberships/Subscriptions	-	100	600	620	620	1,500
55562 Copier Contracts	-	753	953	3,840	3,840	3,420
57108 Educational	4,231	5,188	6,647	5,000	5,000	5,000
57110 Historical Markers	-	-	2,166	2,500	2,500	2,500
57313 Sitescape	4,260	775	-	290	290	-
57909 Exhibits	2,056	4,276	4,079	4,000	4,000	4,000
57910 Performances	72	2,316	2,465	4,000	4,000	4,000
69020 Cap. Mach/Tools/Equip	-	11,060	-	13,595	13,595	-
78040 Arts Commision Contracts/Programs	-	38,153	42,980	40,400	40,000	41,200
Total Visitor and Arts Center SRF Expenses	23,728	91,100	204,796	256,511	261,468	233,039
618-910 Visitor and Arts Center SRF						
94302 Transfer Insurance Fund	-	-	5,110	-	-	2,147
94309 Transfer - Computer Replace FD	-	-	-	-	-	800
Total Visitor and Arts Center SRF Expenses	-	-	5,110	-	-	2,947
Total Visitor and Arts Center SRF Expenses	23,728	91,100	209,906	256,511	261,468	235,986
625 Huntsville Beautification						
625-910 Huntsville Beautification						
52090 Botanical/Agricultural	-	-	6,199	7,000	7,200	7,000
52130 Other Supplies	838	(1)	1,916	2,000	2,000	2,000
Total Huntsville Beautification Expenses	838	(1)	8,115	9,000	9,200	9,000
Total Huntsville Beautification Expenses	838	(1)	8,115	9,000	9,200	9,000
662 Hotel/Motel Tax - Arts						
662-885 Hotel/Motel Tax - Arts						
78040 Arts Commission Contract	50,452	-	-	-	-	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
Total Hotel/Motel Tax - Arts Expenses	50,452	-	-	-	-	-
Total Hotel/Motel Tax - Arts Expenses	50,452	-	-	-	-	-
663 Hotel/Motel Tax - Tourism & Visitors Center						
663-881 Tourism						FTE: 1
51111 Salaries - Full time	-	-	-	-	-	45,977
51125 Car Allowance	-	-	-	-	-	4,900
51201 TMRS Retirement	-	-	-	-	-	11,473
51202 Health Insurance	-	-	-	-	-	8,244
51203 Disability Insurance	-	-	-	-	-	93
51204 Workers Comp Insurance	-	-	-	-	-	93
51205 Medicare Tax	-	-	-	-	-	738
51206 Unemployment Comp Ins	-	-	-	-	-	45
52010 Office Supplies	-	-	-	-	-	1,000
55070 Purchased Services/Contracts	-	-	-	-	-	30,000
55080 Travel & Training	-	-	-	-	-	7,525
55562 Copier Contracts	-	-	-	-	-	798
55800 Promotion & Marketing	-	-	-	-	-	27,500
56031 Advertising	-	-	-	-	-	87,700
56100 Tourism Promotion	183,528	195,840	192,863	216,290	149,536	5,500
56110 Event Funding	-	-	-	-	-	50,000
95101 Transfer to General Fund	-	-	-	75,644	75,644	-
95260 Transfer to Cemetery Fund	-	-	-	50,266	50,266	-
Total Tourism Expenses	183,528	195,840	192,863	342,200	275,446	281,586
663-882 Visitors Center						FTE: 1
51111 Salaries - Full time	-	-	-	-	-	30,659
51118 Salaries - Part Time	-	-	-	-	-	15,000
51201 TMRS Retirement	-	-	-	-	-	6,914
51202 Health Insurance	-	-	-	-	-	8,244
51203 Disability Insurance	-	-	-	-	-	55
51204 Workers Comp Insurance	-	-	-	-	-	55
51205 Medicare Tax	-	-	-	-	-	445
51206 Unemployment Comp Ins	-	-	-	-	-	45
52010 Office Supplies	-	-	-	-	-	500
54010 Office Equipment Maintenance	-	-	-	-	-	500
55231 Electric - Statue	-	-	-	-	-	6,100
55562 Copier Contracts	-	-	-	-	-	798
55620 Annual Audit Contract	-	-	-	-	-	8,000
55800 Promotion & Marketing	-	-	-	-	-	2,000
56010 Liab/Comp Insurance	-	-	-	-	-	1,000
Total Visitors Center Expenses	-	-	-	-	-	80,315
663-910 Hotel/Motel Tax - Tourism & Visitors Center						
95101 Transfer to General Fund	-	-	-	-	-	65,764
95260 Transfer to Cemetery Fund	-	-	-	-	-	50,642
95618 Transfer to Visitor and Arts Center	-	-	-	-	-	39,205
Total Hotel/Motel Tax - Tourism & Visitors Center Expenses	-	-	-	-	-	155,611
Total Hotel/Motel Tax - Tourism & Visitors Center Expens	183,528	195,840	192,863	342,200	275,446	517,512
664 Hotel/Motel Tax - Visitor Center						
664-882 Hotel/Motel Tax - Visitors Center						
52200 Non Capital Equipment Purchases	-	-	-	2,411	-	-
53010 Building Maintenance	-	-	1,069	-	-	-
55070 Purchased Services/Contracts	-	-	-	-	22,000	-
55231 Electric - Statue	2,869	2,428	2,824	3,800	2,650	-
55239 Council Community Discretionary	8,500	-	-	-	-	-
55606 Payments to Chamber/Visit Cntr	107,176	119,160	123,396	138,500	128,257	-
55620 Annual Audit Contract	-	5,250	2,200	5,000	5,000	-
56040 Other	12,358	-	-	-	-	-
68020 Improvements	-	-	-	35,000	8,500	-

	05-06 Actuals	06-07 Actuals	07-08 Actuals	08-09 Budget	08-09 Estimate	09-10 Adopted
91240 Transfer to General Fund	-	50,000	50,000	-	-	-
Total Hotel/Motel Tax - Visitors Center Expenses	130,903	176,838	179,490	184,711	166,407	-
664-910 Hotel/Motel Tax - Visitors Center						
55239 Council Community Discretionary	-	-	1,500	5,000	5,000	-
95101 Transfer to General Fund	-	-	-	27,782	27,782	-
Total Hotel/Motel Tax - Visitors Center Expenses	-	-	1,500	32,782	32,782	-
Total Hotel/Motel Tax - Visitors Center Expenses	130,903	176,838	180,990	217,493	199,189	-
665 STATUE PAVER FUND						
665-884 Statue Paver Stones						
55800 Promotion & Marketing	-	1,125	-	-	-	-
57950 Paver Project	10,554	-	6,253	10,000	6,500	6,500
Total Statue Paver Stones Expenses	10,554	1,125	6,253	10,000	6,500	6,500
Total Statue Paver Stones Expenses	10,554	1,125	6,253	10,000	6,500	6,500
Total Expenses for all Funds	44,365,097	46,264,303	56,490,671	58,776,329	49,822,411	54,591,609